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|---|---------------|--------------|---|-----------------------|
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| | | | | |
| | Appropriation | | 07-09 Allotment | CTD |
| 39W (ALEA) | 100,000.00 | | 100,000.00 | |
| 39V (DVRA) | 1,645,800.00 | 1,761,000.00 | | |
| priority vessels in Puget Sound | | | 600,000.00 | |
| priority for vessels <75' | | | | 115,200.00 |
| | | | | |
| 39V (DVRA) DOL | 31,000.00 | 31,000.00 | 0.00 | |
| Total Budget: | 1,676,800.00 | 1,792,000.00 | 0.00 | |
| | 21800 | | | |
| | 1,674,781.00 | | | |
| | | | | |
| Amount Allowed to be spent on program admin (20%) | 335,360.00 | 358,400.00 | 327,400.00 | dnr allowed 20% admin |
| Admin Costs allotted to DOL | 31,000.00 | 31,000.00 | | |
| Admin Costs allotted to DNR | 304,360.00 | 386,541.24 | 271,341.24 | |
| | | 59,141.24 | over expend in admin minus 38000 DVRA admin o | |
| Staff time & benefits spent on vessels | | 21,141.24 | pam will JV salaries to ALEA | |
| G&S & Travel spent on vessels | | | | |
| DNR Program Admin: A,B,C,E,G | 271,341.24 | | | |
| DOL expenditures | | | | |
| | | | | |
| Percentage spent on Admin by DOL & DNR | | 0.25 | | |
| | | | | |
| total actually spent | 1,705,781.00 | | | |
| there fore total allowable 20% | 341,156.20 | 1712000 | | |
| there fore total allowable 20% to DNR | 310,156.20 | 342400 | | |
| | -76,385.04 | 311400 | | |
| | | | | |
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|---|---------------------|---|------------------------|-----------------|
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| | | | | |
| | | | | |
| Notes: | | | | |
| \$ 2 million for "large" derelict vessels | | | | |
| \$ from the additional \$1 starting in Jan 08 not included in allotment | | | | |
| | | | | |
| Website Table: | | | | |
| | 07-09 | | Actually spent to date | Committed funds |
| Regular appropriation (from recreational vessel fees) | \$1,554,000.00 | | #REF! | \$525,000.00 |
| Large vessel appropriation | \$2,000,000.00 | | #REF! | \$550,000.00 |
| Lk Washington Dry Docks Appropriation* | \$1,000,000.00 | | #REF! | #REF! |
| | | | | |
| *\$100,000 for 07-08, \$900,000 for 08-09 | | | | |
| | | | | |
| | | | | |
| July 14, 2011 calculation of admin expenses | | | | |
| Agency Overhead | \$115,200.00 | will increase with overallotted amount | | |
| Salaries & Benefits | \$264,476.00 | based on actual through May and allotted for June | | |
| Salaries & Benefits for particular vessels | -\$16,338.60 | based on actual through May | | |
| Travel | \$4,200.00 | based on actual through May and allotted for June | | |
| Travel for particular vessels | -\$1,500.57 | based on actual through May | | |
| Goods & Services for program admin (training, comput | \$7,808.72 | based on actual through May and estimated June charges | | |
| | | | | |
| | \$373,845.55 | total spent on DNR admin | | |
| | \$327,400.00 | total allowed on DNR admin based on total DVRA appropriation | | |
| | \$46,445.55 | total overspent on DNR admin | | |
| | | | | |
| | 62446 | actual total overspent once taking into account the 80,000 of DVRA approp | | |

| Cost Recovery Log | | | | |
|-------------------|-------------|---------------------------------|--|----------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Vessel ID | Vessel Name | Source of Funds | Purpose | Date |
| | | | | |
| | Kopachuck | payment plan | | 5/3/2010 |
| TH06-005 | Kopcakoe | sale of parts | | 9/3/2010 |
| PI09-011 | Joe Boat | sale of parts | | |
| | | | | |
| | | | | |
| | | | | |
| | | To be re-appropriated in future | | |
| | | (b) 338 | | |
| | | (b) (6) 600 | | |
| | | (b) (6) 200 | | |
| | | (b) (6) 969 | | |
| | | (b) (6) 760 | | |
| | | (b) (6) 442 | | |
| | | | | |
| | | Total \$3309 | July 1, 2009 to Feb 25, 2010 payment plans | |

[illegible]

| Non-vessel Expenses log | | | | |
|--|--------------------|---------------------------------------|--------------------------|--------------|
| | | | | |
| | | | | |
| | | | | |
| Program Admin Vs Vessel Response | Budget Category | Vendor | Purpose | Invoice Date |
| admin | E | DIS--computer | computer | 9/9/2009 |
| admin | E | lexisnexis | | |
| | | seisint Inc | | |
| vessel | | Office of Administrative Hearings | CM09-009 hearing--Nelson | 12/8/2009 |
| | E | Accurint | law enforcement | |
| | E | Verizon | cell phone | |
| | | DIS--computer | computer | |
| | | Verizon | cell phone | |
| | | Verizon | cell phone | |
| | | DIS--computer | | |
| | | seisint Inc | | |
| | | DIS--computer | | |
| | | OAH | CM09-009 hearing--Nelson | |
| | | Office Depot | file folders | |
| | | Office Depot | tape | |
| | | Verizon | | |
| | | DIS--computer | | |
| | | DOP training | | |
| | | lexisnexis | | |
| | | DIS--computer | | |
| | | DIS--computer | | |
| | | DIS--computer | | |
| | | DNR equipment to pick up USCG trailer | | |
| | | vessel documentation Ked | | |
| | | OAH | CM09-009 hearing--Nelson | |
| | | DIS--computer | | |
| | | OAH | | |
| | | lexisnexis | | |
| | | lexisnexis | | |
| | | thompson pile driving | anchor storage | |
| | | Citizens for a Healthy Bay | gas for boat | |
| | | Verizon | cell phone | |
| | | DIS--computer | | |
| | | computer services | | |
| | | dol | | |
| | | Verizon | | |
| | | DIS--computer | | |
| | | fedex | | |
| | | OAH | | |
| | | DIS--computer | | |
| | | lexisnexis | | |

DNR-00026344

| | | | | |
|--|----------|-----------------------|--------------------------------------|--|
| | | Verizon | new phone | |
| | | DIS--computer | | |
| | | DOP training | access class | |
| | | computer services | | |
| | | thompson pile driving | anchor storage Jan to June 2010 | |
| | | lexisnexis | | |
| | | | | |
| | | verizon | | |
| | | DIS | | |
| | | DIS | | |
| | | verizon | | |
| | | verizon | | |
| | | DIS | | |
| | | DIS | | |
| | | DOP training | | |
| | | lexisnexis | lexisnexis | |
| | | lexisnexis | | |
| | | | | |
| | | DOL | | |
| | | GA | | |
| | | verizon | | |
| | | dis | | |
| | | | | |
| | | DIS | | |
| | | lexis nexis | | |
| | | thompson pile driving | anchor storage | |
| | | verizon | | |
| | | dis | | |
| | | DIS | | |
| | | lexis nexis | | |
| | | DOL/IVIPS | | |
| | | fedex | | |
| | | thompson pile driving | | |
| | 2/2/2011 | DOL/IVIPS | | |
| | | office depot | | |
| | | verizon | | |
| | | DIS | | |
| | | DIS | | |
| | | office depot | | |
| | | verizon | | |
| | | verizon | | |
| | | DIS | | |
| | | thompson pile driving | | |
| | | CADRE | haz woper refresher | |
| | | DIS | | |
| | | USBank | haz woper 24 hour training for steve | |
| | | DOL/IVIPS | | |
| | | USBank | | |
| | | | | |

| | | | | | | |
|--|----------|--|----------|--|----------|--------|
| | \$137.00 | | \$137.00 | | \$137.00 | |
| | \$50.00 | | \$50.00 | | \$50.00 | |
| | \$245.00 | | \$245.00 | | \$245.00 | |
| | \$59.87 | | \$59.87 | | \$59.87 | |
| | \$326.10 | | \$326.10 | | \$326.10 | |
| | \$29.00 | | \$29.00 | | \$29.00 | 10-Jul |
| | \$59.87 | | \$59.87 | | \$59.87 | |
| | \$29.12 | | \$29.12 | | \$29.12 | |
| | \$104.70 | | \$104.70 | | \$104.70 | |
| | \$50.56 | | \$50.56 | | \$50.56 | |
| | \$25.36 | | \$25.36 | | \$25.36 | |
| | \$25.36 | | \$25.36 | | \$25.36 | |
| | \$56.77 | | \$56.77 | | | |
| | \$46.08 | | \$46.08 | | | |
| | \$260.00 | | \$260.00 | | | |
| | \$16.80 | | \$16.80 | | | |
| | \$20.00 | | \$20.00 | | | |
| | \$59.87 | | \$59.87 | | | |
| | \$5.88 | | \$5.88 | | | |
| | \$20.00 | | \$20.00 | | | |
| | \$25.11 | | \$25.11 | | | |
| | \$66.90 | | \$66.90 | | | |
| | \$4.76 | | \$4.76 | | | |
| | \$59.87 | | \$59.87 | | | |
| | \$38.00 | | \$38.00 | | | |
| | \$326.10 | | \$326.10 | | | |
| | \$26.60 | | \$26.60 | | | |
| | \$61.61 | | \$61.61 | | | |
| | \$59.87 | | \$59.87 | | | |
| | \$33.00 | | \$33.00 | | | |
| | \$5.88 | | \$5.88 | | | |
| | \$7.52 | | \$7.52 | | | |
| | \$326.10 | | \$326.10 | | | |
| | \$6.04 | | \$6.04 | | | |
| | \$8.67 | | \$8.67 | | | |
| | \$25.61 | | \$25.61 | | | |
| | \$60.51 | | \$60.51 | | | |
| | \$59.87 | | \$59.87 | | | |
| | \$55.86 | | \$55.86 | | | |
| | \$25.09 | | \$25.09 | | | |
| | \$25.56 | | \$25.56 | | | |
| | \$59.65 | | \$59.65 | | | |
| | \$326.10 | | \$326.10 | | | |
| | \$100.00 | | \$100.00 | | | |
| | \$59.87 | | \$59.87 | | | Feb 11 |
| | \$199.95 | | \$199.95 | | | |
| | \$6.04 | | \$6.04 | | | |
| | \$25.00 | | \$25.00 | | | |
| | \$19.95 | | \$19.95 | | | |

[illegible]

| All DVRP Projects 09-11 Biennium | | | | | | | |
|----------------------------------|---|----------|--------|-------------|----------------------|------------|--|
| | Allotment: | | | | | | |
| | | | | | | | |
| | Last Update: | 3/1/2010 | | | | | |
| | | | | | | | |
| | DVRP Projects 09-11 Biennium-- Funds Spent | Priority | Length | Status | Public Entity | Total Cost | |
| GH03-001 | Northern Retriever | | | Done | DNR | 386,917.60 | |
| KI05-001 | Cactus | | | In progress | dnr | | |
| SJ07-002 | Island Scaler | | | Done | San Juan County | 739.99 | |
| TH09-003 | (b) (6) | | | Done | Port of Olympia | 3,003.00 | |
| CM09-007 | Lady Phyl | | | Done | DNR | 64,133.65 | |
| TH09-002 | (b) (6) blue fiberform | | | done | DNR | 1,760.78 | |
| IS09-004 | (b) (6) | 2B | | Done | Island County Parks | 1,837.07 | |
| TH08-003 | (b) (6) (ahu mana) | | | done | DNR | 5,573.26 | |
| JF07-010 | Cape Flattery | | | Done | DNR | 19,273.70 | |
| SG09-001 | April Dawn | | | In progress | DNR | 7,272.03 | |
| PI09-002 | (b) (6) red sailboat | | | Done | DNR | 1,573.30 | |
| PI09-005 | Tom's Toy (b) (6) | | | Done | DNR | 6,530.49 | |
| TH09-001 | (b) (6) yellow bayliner | | | Done | DNR | -1,339.50 | |
| PI09-006 | (b) (6) | | | Done | DNR | 4,884.71 | |
| TH04-001 | Nina Marie--backing out 2005 recovery billing | | | n/a | DNR | 9856.67 | |
| TH09-004 | white cabin cruiser at Percival Landing | | | Done | City of Olympia | 9,877.00 | |
| JF09-003 | Yankee Sundowner | 1A | | Done | DNR | 25,422.17 | |
| PI08-010 | raft island boat | | | Done | Kopachuck State Park | 509.13 | |
| IS09-006 | Serious Issues | 1A | | Done | DNR | 4,552.80 | |
| TH09-005 | Elector | 1A | | | DNR | 17,570.21 | |
| SJ09-002 | (b) (6) | 1D | | Done | DNR | 6,524.41 | |
| SJ09-003 | (b) (6) | 1D | | Done | DNR | 2,476.76 | |
| PI09-010 | Foolish Pleasure | 1A | | | DNR | 13,812.90 | |
| PI09-004 | (b) (6) | 2B | | done | Pierce County | 1,509.73 | |
| PI09-011 | Joe Boat | | | | DNR | 3,699.86 | |
| IS09-002 | (b) (6) (b) (6) boat) | | 28 | Done | Island County Parks | 1,485.03 | |

for lines in purple, verified that individual tables match mas

| | | | | | | | | | |
|---|----------------------------|-----------------------|-----------------------|--------------------------------------|-----------|--|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | Need to be reported to DFW? | | | | | |
| Notes/budget report date | Qtr reimb./finished | Qtrly reported | Reported to DO | | | | | | |
| rest was in 07-09 | | 2 | | | | | | | |
| Aug 09 | 1 | | | | | | | | |
| Aug 09 | 1 | | | | | | | | |
| | | 1 | | | | | | | |
| | | 1 | | | | | | | |
| Sept 09 | 1 | | | | | | | | |
| | 1 | 1 | | | | | | | |
| | | 3 | | | | | | | |
| | | 3 | | | | | | | |
| | | 1 | | | | | | | |
| | | 2 | | | | | | | |
| charges last biennium are more than credit this biennium | | 1 | | | 62,284.08 | | | | |
| | | 3 | | | | | | | |
| 16274.35 was amount I thought it would be but on Nov 09 report it is less | -- | -- | | | | | | | |
| Nov09 | 2 | -- | | | | | | | |
| | | 3 | | | | | | | |
| | | 2 | | | | | | | |
| | | 2 | | | | | | | |
| | | 3 | | | | | | | |
| | | 2 | | | | | | | |
| | | 2 | | | | | | | |
| | | 3 | | | | | | | |
| Dec 09 | 2 | -- | | | | | | | |
| | | 3 | | | | | | | |
| Dec 09 | 2 | -- | | | | | | | |

| | | | | | | |
|----------|---------------------------|--|--|------|---------------------------|-----------|
| IS09-001 | (b) (6) Rain Dodger | | | Done | Island County Parks | 1,446.39 |
| IS07-002 | Climax II | | | | Kitsap County | |
| GH09-008 | Grace | | | Done | Port of Grays Harbor | 4,115.60 |
| GH09-007 | Lilja | | | Done | Port of Grays Harbor | 7,384.51 |
| KP09-009 | eagle harbor pacemaker | | | | DNR | 19,223.75 |
| PA10-001 | Shamu, (b) (6) | | | Done | Port of Ilwaco | 1,635.00 |
| WC09-002 | Cherry point boat | | | | DNR | 6,467.87 |
| KP08-006 | Mary Lee (b) (6) | | | Done | Port of Olympia | 6,091.00 |
| SJ10-001 | Ursa Major, (b) (6) | | | | DNR | 56,509.66 |
| PI09-007 | (b) (6) | | | | DNR | 4,339.85 |
| MA09-006 | | | | | DNR | 5,675.00 |
| PI08-015 | San Tia | | | | DNR | 1,645.15 |
| PI09-012 | Chelsea | | | | DNR | 85,788.59 |
| MA09-007 | Lick me | | | Done | Port of Hoodspport | 2,357.25 |
| IS09-005 | Endless Summer | | | Done | City of Oak Harbor | 6,299.85 |
| KP09-001 | (b) (6) | | | | | 21,366.72 |
| KP10-006 | | | | | DNR | 1,821.00 |
| JF10-003 | stripped yellow glasply | | | | DNR | 2,914.21 |
| KI09-008 | Angel Rae | | | | Port of Seattle | 72,934.40 |
| PI06-003 | Heron, (b) (6) | | | | | 15,965.81 |
| KP08-016 | (b) (6) | | | | Port of Brownsville | 15,095.23 |
| JF10-002 | Galliant, (b) (6) | | | | DNR/Port of Port Townsenc | 5,820.78 |
| KP10-008 | Westerly | | | | DNR | 20,310.32 |
| TH10-003 | Mandalay | | | | DNR | 12,782.36 |
| KP09-003 | Andrea Lane | | | | Kitsap County | 6,073.97 |
| SJ10-007 | fiberform | | | | DNR | 2,978.71 |
| KI10-012 | (b) (6) des moines burned | | | | DNR | 1,678.33 |
| KI10-013 | raft | | | | DNR | |
| CL10-004 | | | | | Clark County | |
| KP10-001 | Norman A. McDonald | | | | DNR | 10,944.19 |
| JF10-005 | Hussar | | | | DNR | |
| JF10-004 | (b) (6) | | | | DNR | 9,187.50 |
| GH10-002 | Princess Pat | | | | Port of Grays Harbor | 7,350.17 |
| GH10-003 | Fleet, (b) (6) | | | | Port of Grays Harbor | 13,972.68 |
| KP10-015 | Silver Wave/Salish Shine | | | | DNR | 33,387.06 |

| | | | | | | | | | |
|--|----|----|--------------|--|--|--|--|--|--|
| Dec 09 | 2 | -- | | | | | | | |
| reimbursement (they requested too little) Nov 09 | | -- | | | | | | | |
| Dec 09 | 2 | -- | | | | | | | |
| Dec 09 | 2 | -- | | | | | | | |
| | | -- | | | | | | | |
| | | 3 | | | | | | | |
| Jan 10 | 3 | -- | | | | | | | |
| | | 3 | | | | | | | |
| Jan 10 | 3 | -- | | | | | | | |
| | | 4 | | | | | | | |
| | | 3 | | | | | | | |
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| | 4 | -- | | | | | | | |
| | | 4 | | | | | | | |
| | | 5 | | | | | | | |
| Jun 10, Aug 10 | 4 | -- | | | | | | | |
| | | 4 | | | | | | | |
| Aug 10 | 4 | -- | 10/20/2010 | | | | | | |
| Aug 10 | | 4 | 10/20/2010 | | | | | | |
| | | 6 | | | | | | | |
| | | 5 | 10/20/2010 | | | | | | |
| Aug 10 | 4 | -- | 10/20/2010 | | | | | | |
| | | 5 | 10/20/2010 | | | | | | |
| | | 6 | 10/20/2010 | | | | | | |
| | | 5 | | | | | | | |
| Oct 10 | 6 | | 10/20/2010 | | | | | | |
| | | 6 | | | | | | | |
| owner removed during custody process | -- | -- | | | | | | | |
| | | 6 | | | | | | | |
| | 6 | -- | | | | | | | |
| | 6 | -- | | | | | | | |
| | | 7 | no, floating | | | | | | |

| | | | | | |
|-----------------------|--|--|--|---------------------------|-----------|
| GH09-009 | Billy Jo | | | Port of Grays Harbor | 5,222.18 |
| PI10-012 | Lascivious Grace | | | DNR | |
| TH07-003 | Sea Nagg, Second round | | | Port of Olympia | 7,445.79 |
| TH10-007 | blue sailboat | | | Port of Olympia | 5,395.35 |
| IS10-004 | deception pass barge | | | DNR/State Parks | |
| KP07-014 | Bainbridge five vessels (b) (6) | | | | 15,600.00 |
| MA10-002 | catamaran halves | | | | 8,788.80 |
| MA10-005 | Stretch Island fairliner 32' | | | | |
| JF11-001 | Fisherman's Harbor (b) (6) | | | DNR | |
| MA09-004 | Lochnester (b) (6) | | | DNR | |
| JF10-012 | Starlight | | | DNR | 5,400.00 |
| CL10-003 | (b) (6) | | | Clark County | |
| KP10-027 | (b) (6) (3 Bainbridge boats) | | | DNR | |
| KI10-017 | dockton catamaran | | | DNR | 14,854.36 |
| JF10-009 | Mojack, (b) (6) | | | DNR | 29,621.47 |
| JF10-010 | Port Hadlock owens (b) (6) | | | DNR | 21,084.69 |
| JF10-011 | blue runabout | | | DNR | 1,443.45 |
| KP08-015 | Blakely Harbor boat | | | City of Bainbridge Island | 7,145.00 |
| KP11-003 | (b) (6) | | | Port of Poulsbo | 18,296.08 |
| KI09-009 | (b) (6) | | | City of Tukwila | 7,691.12 |
| KP10-025 | (b) (6) Dicynodon | | | Port of Brownsville | 1,818.00 |
| | Bainbridge 8; Tamanawis, Howlin, etc | | | DNR | 4,386.15 |
| | small unmarked pleasure craft against Davy Crockett | | | DNR | |
| SN11-004 | Solta | | | Port of Everett | 23,637.31 |
| | Bainbridge buoy removal | | | | |
| SN10-006 | warm beach vessel | | | DNR | 2,364.23 |
| | Bainbridge OWMAA request | | | | |
| | Bainbridge vessels reimb. Request | | | | |
| KI10-016 | Captain Hook | | | DNR | |
| KP10-009 | Cagy | | | DNR | |
| | filucy bay barge (Not DVRP) | | | DNR | |
| TH11-001 | (b) (6), one legged bandit | | | DNR | |
| SN11-001 | (b) (6) | | | DNR | |
| SN10-007 and SN11-001 | sunken Tulalip bay boat and cabin cruiser under I-5 in Ebey slough | | | DNR | |

| | | | | | | | | |
|--|----|-----|--|--|--|--|--|--|
| | 6 | -- | | | | | | |
| | | 6 | | | | | | |
| Mar 11 | 6 | -- | | | | | | |
| Mar 11 | 6 | -- | | | | | | |
| drifted away during custody process | 6 | -- | | | | | | |
| five vessels | | 6 | | | | | | |
| | | 6 | | | | | | |
| | | 7 | yes | | | | | |
| | -- | 8 | yes | | | | | |
| | -- | 8 | yes | | | | | |
| | | 7 | no, floating when DNR took over | | | | | |
| | 7 | -- | n/a | | | | | |
| Feb 11 | | 777 | no, floating | | | | | |
| | | 7 | no, floating when DNR took over | | | | | |
| | -- | 8 | yes | | | | | |
| | -- | 8 | yes | | | | | |
| | -- | 8 | no, floating | | | | | |
| Apr 11 | 8 | -- | n/a | | | | | |
| Apr 11 | 8 | -- | n/a | | | | | |
| Apr 11 | 8 | -- | n/a | | | | | |
| | 8 | -- | n/a | | | | | |
| | -- | 888 | no, floating | | | | | |
| removed under public nuisance authority | -- | 8 | no, floating | | | | | |
| | 8 | -- | n/a | | | | | |
| | -- | -- | n/a | | | | | |
| removed some wreckage under public nuisance authority | 8 | -- | n/a | | | | | |
| | -- | -- | n/a | | | | | |
| | 8 | -- | n/a | | | | | |
| | | | no, floating | | | | | |
| | 8 | 8 | no, floating | | | | | |
| | -- | -- | no, floating | | | | | |
| | 8 | 8 | no, floating | | | | | |
| | 8 | 8 | no--vessel removed by other party after going adrift | | | | | |
| | 8 | 88 | yes | | | | | |

| | | | | | | | |
|----------------|------------|-------------|-----------------|-----------|-----------|-----------|--------------|
| | | | | | | | |
| | | | | | | | |
| Other agencies | 39W (ALEA) | 39V regular | 39V Puget Sound | | | | All Sources |
| 12,529.67 | 85,857.73 | 718,051.47 | 562,980.65 | 70,343.95 | 79,748.25 | 99,998.57 | 1,456,967.44 |
| | | | | | | | 1,351,376.07 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | | | | | | | |
| | | | 0.00 | | 5,000.00 | | |
| | | | | | | | |
| | | | 0.00 | 0.00 | | | |
| | | | 4,500.00 | | | | |
| | | | | | | | |
| | | | 0.00 | 0.00 | | | |
| | | | 0.00 | 0.00 | | | |
| | | | 0.00 | | | | |
| | | | | | | | |
| | | | | | | | |
| | 0.00 | 0.00 | 4,500.00 | 0.00 | | | 0.00 |
| | | | | | | | |
| | -35.00 | -39.25 | -200.00 | | | | -245.00 |
| | | | | | | | |

| | | | | | | | |
|-------------------|----------------|------------------|------------------|----------------|-----------|-----------|------------|
| | 39W | 39V | 39V, Puget Sound | Federal Grants | | | |
| | 85,857.73 | 718,051.47 | 562,980.65 | 70,343.95 | 79,748.25 | 99,998.57 | |
| | 85,857.73 | 718,051.47 | 567,480.65 | 70,343.95 | 79,748.25 | 99,998.57 | |
| | Spent* | | | | | | |
| | 39W | 39V | 39V--PS | | | | |
| 0.00 | | | | | | | |
| | | | | | | | |
| | | through May 2011 | budget report | | | | |
| | 778.00 | 180,809.67 | | | | | 120,000.00 |
| | 191.00 | 59,121.08 | | | | | 41,664.00 |
| | 84.90 | 9,333.62 | 327.90 | | | | |
| | | 3,565.87 | | | | | |
| el projects above | | | | | | | |
| 0.00 | 1,053.90 | 252,830.24 | 327.90 | 0.00 | | | |
| | 39W | 39V | 39V--Appn 390 | PI 391 | | | |
| | 9,588.37 | 56,407.29 | 32,191.45 | -5,343.95 | 20,251.75 | 1.43 | |
| | 9,588.37 | 56,407.29 | 36,691.45 | -5,343.95 | | | |
| | 13,088.37 | 74,918.29 | 36,691.45 | -5,343.95 | 20,251.75 | 1.43 | |
| W) | budget office: | 77,213.00 | 40,006.00 | | | | |
| | | | | | | | |
| amt spent | 86,911.63 | 970,881.71 | 563,308.55 | 70,343.95 | 79,748.25 | 99,998.57 | |
| | | 918,150.75 | 1,387,206.00 | | | | |
| | | 562,980.65 | | | | | |
| | | 1,481,131.39 | | | | | |
| | | | 93,925.39 | | | | |
| website | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | 398,635.00 | | | | |

Completed Vessel
Removals,
\$1,281,032

[illegible]

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|--|-----------------------|-------------------------------|------------------------|----------------------------------|--|--|------------|
| | | | 114,031.00 | | | | |
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| | | | | | | | |
| | DVRA | DVRA—Puget Sound | Total | ALEA | | | |
| allotted for 09-11 | \$1,045,800 | \$600,000 | \$1,645,800 | \$100,000 | | | |
| Spent (or committed) | \$718,051 | \$562,981 | \$1,281,032 | \$85,858 | | | |
| , Benefits, Travel | \$278,200 | \$0 | \$278,200 | \$14,400 | | | 996,251.47 |
| Remaining | \$49,549 | \$37,019 | \$86,568 | -\$258 | | | |
| ning After Cactus | \$49,549 | \$37,019 | \$86,568 | -\$258 | | | |
| ment after Cactus | | | | \$8,657 | | | |
| remaining DVRA | | | | \$53,749 | | | |
| | | | | | | | |
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| | | | | | | | |
| Website postings | | | | | | | |
| 11/16/2009 | | | | | | | |
| Fund Source | Biennium 07-09 | Actually Spent to Date | Committed Funds | Estimated Available Funds | | | |
| Derelict Vessel Removal Account - unrestricted | \$1,045,800 | \$439,765 | \$207,400 | \$398,635 | | | |
| Derelict Vessel Removal Account - Puget Sound-specific | \$600,000 | \$55,969 | \$430,000 | \$114,031 | | | |
| | | | | | | | |
| | | | | | | | |
| 2/2/2010 | | | | | | | |
| Fund Source | Biennium 09-11 | Actually Spent to Date | Committed Funds | Estimated Available Funds | | | |
| Derelict Vessel Removal Account - unrestricted | \$1,045,800 | \$501,072 | \$243,600 | \$301,128 | | | |
| Derelict Vessel Removal Account - Puget Sound-specific | \$600,000 | \$77,050 | \$509,000 | \$13,950 | | | |
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|--|----------------------------|-------------------------------|------------------------|----------------------------------|--|--|--|
| 5/19/2010 | | | | | | | |
| | | | | | | | |
| Fund Source | Biennium 09-11 | Actually Spent to Date | Committed Funds | Estimated Available Funds | | | |
| Derelict Vessel Removal Account - unrestricted | \$1,045,800 | \$603,759 | \$390,517 | \$51,524 | | | |
| Derelict Vessel Removal Account - Puget Sound-specific | \$600,000 | \$200,666 | \$158,026 | \$241,309 | | | |
| | | | | | | | |
| | | | | | | | |
| next update | | | | | | | |
| Fund Source | Biennium 09-11 | Actually Spent to Date | Committed Funds | Estimated Available Funds | | | |
| Derelict Vessel Removal Account - unrestricted | \$1,045,800 | \$970,882 | \$18,511 | \$56,407 | | | |
| Derelict Vessel Removal Account - Puget Sound-specific | \$600,000 | \$562,981 | \$4,500 | \$32,519 | | | |
| | | | | | | | |
| | Money spent on Puget Sound | | | | | | |
| | | | | | | | |
| | | 600,000.00 | | | | | |
| | | 657,932.56 | 250,380.00 | | | | |
| | | 121,308.24 | | | | | |
| | | | | | | | |
| 2/2/2011 | | | | | | | |
| Fund Source | Biennium 09-11 | Actually Spent to Date | Committed Funds | Estimated Available Funds | | | |
| Derelict Vessel Removal Account - unrestricted | \$1,045,800 | \$827,010 | \$168,557 | \$50,233 | | | |
| Derelict Vessel Removal Account - Puget Sound-specific | \$600,000 | \$472,341 | \$47,700 | \$79,959 | | | |

| KI07-011 | Murph | | | | | |
|--------------|--------------|-----------|----------------|-----------------|--------|----------|
| 2007-2009 | | | | | | |
| Vendor | Purpose | Invoice # | Invoice Amount | 39V Appn 390 | To 39W | Total |
| The Olympian | news posting | 110005 | \$162.02 | \$162.02 | | \$162.02 |
| | | | | | \$0.00 | \$0.00 |
| | | | | | \$0.00 | \$0.00 |
| | | | | | | |
| | | | | | | |
| | | | | | \$0.00 | \$0.00 |
| | | | | | | |
| | | | Total: | | | \$162.02 |
| 2009-2011 | | | | | | |

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| invoice date | |
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|------------------------------------|---|-----------------------|---------------------|
| Vessel Name | Northern Retriever | | |
| Code | GH03-001 | | |
| Finance Code | RDF | | |
| | | | |
| | | | |
| Vendor | Purpose | Invoice Amount | 39V appn 390 |
| credit card | abstract of title | | |
| Michel & Christen Marine Surveyors | marine survey | 1,453.75 | 1,453.75 |
| Don Olmsted | travel reimbursement | 122.86 | |
| Knutson Towboat Company | tow to Port dock | 3,018.75 | 3,018.75 |
| Tugboats Enthusiasts Society | archival info on Northern retriever/lib | 235 | 235 |
| Osborne Marine, Inc | inspection/monitoring of NR | 388 | 388 |
| Don Olmsted | travel reimbursement | | |
| Global Diving & Salvage | brass metal credit from ECY haz ma | -94.00 | |
| Melissa Montgomery | jug of nickels found on board 1/29/09 | -46.38 | |
| Ballard Diving & Salvage | dive survey inspection of vessel | 4174.97 | 4174.97 |
| Global Diving & Salvage | emergency hull patch | 6494.76 | 6494.76 |
| Port of Grays Harbor | longshoreman support on 10/16/08 | 2974.56 | 2974.56 |
| Knutson Towboat Company | 2/8/09 tow T1 to T4 | 1408.76 | 1408.76 |
| Lemay | 3 dumpsters of debris for cleanoff | 626.9 | 626.9 |
| DNR heavy haul | | | |
| West coast portables | 1 port-a-potty | 88 | 88 |
| Home Depot | supplies | | 93.91 |
| Port of Grays Harbor | Longshore support of clean off | 5286.8 | 5286.8 |
| DJC | advertise | 108 | 108 |
| Global Diving & Salvage | rental of ramp for clean off | 1460.4 | 1460.4 |
| Lemay | disposal of debris | 1061.59 | 1061.59 |
| Home Depot | | | |
| Knutson Towboat Company | shift vesse | 2213.76 | 2213.76 |
| Port of Grays Harbor | shift vesse | 1715.84 | 1715.84 |
| Osborne Marine, Inc | platform purchase | 345.87 | |
| Sunbelt rentals | forklift | 1029.28 | 1029.28 |
| Port of Grays Harbor | Longshore support of move from T4 | 1715.84 | 1715.84 |
| Stabbert Yacht & Ship | demo partial billing | 337,914.25 | 337,914.25 |
| Stabbert Yacht & Ship | demo partial billing #2 | 77659.26 | 63951.85 |
| Melissa Montgomery | copy of assessor data | | |
| Melissa Montgomery | plastic sheeting, batteries | | |
| Salaries & Benefits | | | |
| Travel | | | |
| Port of Grays Harbor | refund of overpayment for port charg | -1715.84 | -1715.84 |
| | Total to date 07-09 | | 437,414.97 |
| | | | |
| 2009-2011 | | | |
| Vendor | Purpose | Invoice Amount | 39V appn 390 |
| Stabbert Yacht | demo partial billing #3 | \$ 92,437.82 | |
| Stabbert Yacht | demo partial billing 4 | 83703.12 | |
| Stabbert Yacht | demo partial biling #5 | 112691.13 | |
| Stabbert Y | demo partial billing #6 | 109617.1 | |
| Stabbert Yacht | | | |

| 39V | 39W | Total | invoice date | sent to Pam | | RDF report |
|---------------|--------------|---------------|--------------|-------------|--------------|------------|
| 25 | | 25.00 | | | | x |
| | | 1,453.75 | | | | x |
| 122.86 | | 122.86 | | | | x |
| | | 3,018.75 | | | | x |
| | | 235.00 | | | | x |
| | | 388.00 | | | | x |
| | | 32.62 | | | | x |
| -94.00 | | -94.00 | | | | x |
| -46.38 | | -46.38 | | | | x |
| | | 4,174.97 | | | | x |
| | | 6,494.76 | | | | x |
| | | 2,974.56 | | | | x |
| | | 1,408.76 | | | | x |
| | | 626.90 | | | | x |
| | | 657.90 | | | | x |
| | | 88.00 | | | | x |
| | | 93.91 | | | | x |
| | | 5,286.80 | | | | x |
| | | 108.00 | | | | x |
| | | 1,460.40 | | | | x |
| | | 1,061.59 | | | | x |
| | | 57.36 | | | | |
| | | 2,213.76 | 13-May | | | x |
| | | 1,715.84 | | | | x |
| 311.283 | 34.587 | 345.87 | | | | x |
| | | 1,029.28 | | | | x |
| | | 1,715.84 | | | | x |
| | | 337,914.25 | | | | x |
| 12336.67 | 1370.741 | 77,659.26 | | | | x |
| | 7 | 7.00 | | | | x |
| | 110.68 | 110.68 | | | | x |
| | | 14636.63 | | | | |
| | | 1190.29 | | | | |
| | | -1,715.84 | | | | |
| 12,630.43 | 1,523.01 | 468,168.21 | | | | |
| | | | | | | |
| | | | | | | |
| 39V | 39W | Total | invoice date | sent to Pam | udget report | |
| \$ 83,194.04 | \$ 9,243.78 | \$ 92,437.82 | | 7/24/2009 | Jul-09 | |
| \$ 75,332.81 | \$ 8,370.31 | \$ 83,703.12 | | 24-Aug | Aug 09 | |
| \$ 101,422.02 | \$ 11,269.11 | \$ 112,691.13 | | | Aug 09 | |
| \$ 98,655.39 | \$ 10,961.71 | \$ 109,617.10 | | | Sept 09 | |
| \$ - | \$ - | \$ - | | | | |

[illegible]

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|--------------------------------|----------------------|---|-------------------|------------|--------|--|
| \$ 2,160.00 | \$ 240.00 | \$ 2,400.00 | | 11/20/2009 | Dec 09 | |
| \$ (16,953.80) | \$ (1,883.76) | \$ (18,837.56) | | | Nov 09 | |
| 4415.391 | 490.599 | \$ 4,905.99 | | | Dec 09 | |
| \$ 348,225.84 | \$ 38,691.76 | | | | | |
| | | | | | | |
| total for 09-11 | \$ 386,917.60 | | | | | |
| | | | | | | |
| Total Paid on Contract | \$ 814,022.68 | | | | | |
| | | | | | | |
| total allowable under contract | | \$ 873,720.21 | \$ 786,348.19 | | | |
| - total payable under contract | | \$ 847,992.41 | | | | |
| held until contract completion | | \$ 87,372.02 | | | | |
| scrap credit to date | | \$ 25,727.80 | | | | |
| | | | | | | |
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| | | 873720.21 | | | | |
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| | | | | | | |
| | | | | | | |
| price | tax | total | incl scrap credit | | | |
| 308,597.49 | 29,316.76 | 337,914.25 | paid | | | |
| 71,112.56 | 6,546.70 | 77,659.26 | paid | | | |
| 84,418.10 | 8,019.72 | 92,437.82 | paid | | | |
| 76,441.20 | 7,261.92 | 83,703.12 | paid | | | |
| 101,668.86 | 11,022.27 | 112,691.13 | -14,355.00 | paid | | |
| 99,122.08 | 10,497.02 | 109,617.10 | -11,372.80 | paid | | |
| 35,071.09 | 3,331.75 | 38,402.84 | outstanding | | | |
| | | -52,999.22 | | | | |
| | | | | | | |
| 741,360.29 | 72,664.39 | 814,022.68 | 852,425.52 | | | |
| | | | 799,620.22 | -14,596.38 | | |
| 802,159.18 | 76,205.12 | 878,364.30 | | | | |
| 797,918.00 | 75,802.21 | 873,720.21 | | | | |
| -25,727.80 | | | | | | |
| -52,805.30 | | | | | | |
| | | | | 78533.1 | | |
| 872,920.19 | 59,695.54 | | | 78673.48 | | |
| 932,615.73 | | | | | | |
| 853,942.25 | | | | | | |
| \$834,643.95 | | | | | | |
| | 892,555.78 | total paid to Stabbert incl DNR & scrap | | | | |
| | 18,835.57 | difference between amount paid to stabbert & allowable under contract | | | | |
| | | | | | | |
| | 18,837.56 | | | | | |
| | | | | | | |
| | \$ (18,835.57) | | | | | |
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| Item/Vendor | Service | Cost | |
|--|--|---------------|--|
| US Coast Guard, Nat'l Vessel Doc. Center | Abstract of Title | \$25.00c | |
| Michel & Christen Marine Surveyors | Marine Survey | \$1,453.75c | |
| DNR | Travel Reimbursement | \$122.86c | |
| Knutson Towboat Company | Tow to Port Dock | \$3,018.75c | |
| | Archival Info on Northern Retriever/Libby Island for Historic Review | \$235.00c | |
| Tugboats Enthusiasts Society | | | |
| Osborne Marine, Inc | Inspection/monitoring of NR | \$388.00c | |
| | Metal Scrap Credit from Ecology Haz Mat Clean Off | -\$94.00c | |
| | Coffee Container of Nickels Found on Board 1/29/09 | -\$46.38c | |
| Ballard Diving & Salvage | Dive Survey Inspection of Vessel | \$4,174.97c | |
| Global Diving & Salvage | Emergency Hull Patch | \$6,494.76c | |
| | Longshoreman Support on 10/16/08 and 2/8/09 | \$2,974.56c | |
| Port of Grays Harbor | | | |
| Knutson Towboat Company | 2/8/09 Tow from Dock T1 to T4 | \$1,408.76c | |
| Lemay | 3 Dumpsters of Debris for Cleanoff | \$626.90c | |
| DNR heavy haul | Transport of Goods for Cleanoff | \$657.90c | |
| West coast portables | 1 Port-a-potty | \$88.00c | |
| Home Depot | Supplies | \$39.42c | |
| Port of Grays Harbor | Longshore support of clean off | \$5,286.80c | |
| DJC | Advertise | \$108.00c | |
| Global Diving & Salvage | Rental of ramp for clean off | \$1,460.40c | |
| Lemay | Disposal of Debris | \$1,061.59c | |
| Home Depot | Supplies | \$64.94c | |
| Home Depot | Supplies | \$28.97c | |
| Knutson Towboat Company | Shift Vessel | \$2,213.76c | |
| Port of Grays Harbor | Shift Vessel | \$1,715.84c | |
| Osborne Marine, Inc | Platform Purchase | \$345.87c | |
| Sunbelt rentals | Forklift | \$1,029.28c | |
| Home Depot | Supplies | \$57.36c | |
| | Longshore support of move from T4 to T1 on 5/2/09 | \$1,715.84c | |
| Port of Grays Harbor | | | |
| DNR | Batteries, plastic sheeting for bins | \$107.38c | |
| Stabbert Yacht & Ship | Demo partial billing | \$337,914.25c | |
| Stabbert Yacht & Ship | Demo partial billing #2 | \$77,659.26c | |
| DNR | Copy of assessor data | \$7.00c | |
| Stabbert Yacht & Ship | Demo partial billing #3 | \$92,437.82c | |
| Stabbert Yacht & Ship | Demo partial billing 4 | \$83,703.12c | |
| Stabbert Yacht & Ship | Demo partial biling #5 | \$112,691.13c | |
| Stabbert Yacht & Ship | Demo partial billing #6 | \$109,617.10c | |
| | Labor for cleanoff of Northern Retriever | \$2,400.00c | |
| Correctional Industries | | | |
| Stabbert Yacht & Ship | Demo final billing/credit for scrap | -\$18,837.56c | |
| Marine Holdings Company | Raft disposal | \$4,905.99c | |
| DNR | Salaries & Benefits 07-09 biennium | \$14,636.53x | |

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| | | \$14,636.53 | |
| | | \$568.88 | |
| | | \$1,190.29 | |
| | | \$19,298.30 | |

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| 855.9 | | | | | | |
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| KI05-001 | Cactus | & KI08-013 | Cactus Jill | | |
|--------------------------|---------------------------------------|---------------|----------------------|---------|----------------|
| RCF | 2009-2011 | | | | |
| Vendor | Purpose | Invoice # | Contract # | SUB-OBJ | Invoice Amount |
| AnMarco | July moorage | | | | \$5,425.00 |
| AnMarco | August moorage | | | | \$5,425.00 |
| AnMarco | Sept moorage | | | | \$5,250.00 |
| Olympia Supply | rope for fenders | | | | \$101.42 |
| King County | atement & code enforcement time | | | | \$2,497.55 |
| AnMarco | October moorage | | | | \$5,425.00 |
| Island Tug & Barge | move to Stabbert | 15403 | | | \$1,230.00 |
| Global Diving & Salvage | pier clean off | 114034 | | | \$409.07 |
| Stabbert Yacht | per moorage and pier support | | | | \$1,965.18 |
| Stabbert Yacht | January moorage | 464 | | | \$1,600.00 |
| Stabbert Yacht | February moorage | | | | \$1,600.00 |
| Stabbert Yacht | March moorage | | | | \$1,600.00 |
| Stabbert Yacht | April moorage | | DVC 10-251 | | \$3,400.00 |
| Stabbert Yacht | May moorage | | | | \$1,600.00 |
| Stabbert Yacht | clean off | | DVC 10-251 | | \$124,005.74 |
| Stabbert Yacht | june moorage | | | | \$1,600.00 |
| Stabbert Yacht | July moorage | | | | \$1,600.00 |
| Stabbert Yacht | ge plus clean off of haz mat with Ecy | | | | \$2,060.00 |
| Stabbert Yacht | Sept moorage | | | | \$1,600.00 |
| Stabbert Yacht | October moorage | | | | \$1,600.00 |
| Stabbert Yacht | November moorage | | | | \$1,830.00 |
| | December moorage | 914 | | | \$1,600.00 |
| Emerald Services | rainwater pump off | | state contract 01110 | | \$9,885.10 |
| Stabbert Yacht | uary moorage plus tar | 987 | | | \$12,038.00 |
| Emerald Services | np off of holds in drydock | | state contract 01110 | | \$15,621.46 |
| Stabbert Yacht | bruary moorage plus la | 1047 | | | \$3,006.75 |
| Stabbert Yacht | March moorage | 1058 | | | \$1,600.00 |
| OnSite Environmental Inc | sand blast grit testing | 1103-210 | | | \$144.00 |
| Correctional Industries | asbestons sampling | | s | | \$200.00 |
| Stabbert Yacht | emergnecy haul out | | | | \$42,778.22 |
| Stabbert Yacht | April moorage | | | | \$1,600.00 |
| Stabbert Yacht | May moorage | | | | \$1,600.00 |
| | june moorage | | | | \$1,600.00 |
| | | | | | total |
| | | | | | |
| | | | | | |
| | 2007-2009 | | | | |
| Global Diving & Salvage | Emergency evaluation | 0111451-Ilina | | | \$3,373.00 |
| AnMar Co | moorage | | DVC 09-175 | | \$3,675.00 |
| AnMar Co | moorage January | 3052 | DVC 09-175 | | 5425 |
| | moorage Feb | 3053 | DVC 09-175 | | 4900 |
| Bowditch Marine | marine survey | 8190 | | | 1223 |
| | moorage March | | DVC 09-175 | | 5425 |
| AnMar Co | moorage April | 3057 | DVC 09-175 | | 5250 |
| King County | Cactus | | IAA | | 68630.36 |
| AnMar Co | moorage May & June | 3061 | DVC 09-175 | | 10675 |

| | | | | | | | | |
|--|---------------------|-------------------|--------------------|----------------------------|---------------------|-------------------------|------------------------------|--|
| | | | | | | | | |
| | | | | | | | | |
| To 39V, APPN 390 | To 39V | To 39W | 391 | Additional ALEA | Total | invoice date | rectified with budget report | |
| | \$4,882.50 | \$542.50 | | | \$5,425.00 | Aug 09 | | |
| | \$4,882.50 | \$542.50 | | | \$5,425.00 | Sept 09 | | |
| | \$4,725.00 | \$525.00 | | | \$5,250.00 | Oct 09 | | |
| | \$91.28 | \$10.14 | | | \$101.42 | Oct 09 | | |
| | \$2,247.80 | | | | \$2,247.80 | Nov 09 | | |
| | \$4,882.50 | \$542.50 | | | \$5,425.00 | Dec 09 | was originally ch | |
| | \$1,107.00 | \$123.00 | | | \$1,230.00 | Dec 09 | was originally ch | |
| | \$368.16 | \$40.91 | | | \$409.07 | Dec 09 | was originally ch | |
| | \$1,768.66 | \$196.52 | | | \$1,965.18 | | was originally ch | |
| | \$1,440.00 | \$160.00 | | | \$1,600.00 | Feb 10 | was originally ch | |
| | \$1,440.00 | \$160.00 | | | \$1,600.00 | Mar 10 | | |
| | \$1,440.00 | \$160.00 | | | \$1,600.00 | Aug 10 | | |
| | \$3,060.00 | \$340.00 | | | \$3,400.00 | Aug 10 | | |
| | \$1,440.00 | \$160.00 | | | \$1,600.00 | Aug 10 | | |
| | \$111,605.17 | | \$12,400.57 | | \$111,605.17 | 7/21/2010 | Jul 10 | |
| | \$1,440.00 | \$160.00 | | | \$1,600.00 | Jun 10 | | |
| | \$1,440.00 | \$160.00 | | | \$1,600.00 | | | |
| | \$1,854.00 | \$206.00 | | | \$2,060.00 | Oct 010 | | |
| | \$1,440.00 | \$160.00 | | | \$1,600.00 | Oct 10 | | |
| | \$1,440.00 | \$160.00 | | | \$1,600.00 | | | |
| | \$1,647.00 | \$183.00 | | | \$1,830.00 | Dec 11 | | |
| | \$1,440.00 | \$160.00 | | | \$1,600.00 | Jan 11 | | |
| | \$8,896.59 | \$988.51 | | | \$9,885.10 | Feb 11 | | |
| | \$10,834.20 | | \$1,203.80 | | \$12,038.00 | | | |
| | | | | \$15,621.46 | \$15,621.46 | | | |
| | | | | \$3,006.75 | \$3,006.75 | | | |
| | | | | \$1,600.00 | \$1,600.00 | | | |
| | | | | \$144.00 | \$144.00 | | | |
| | | | | \$200.00 | | | | |
| | | | | \$42,778.22 | | | | |
| | | | | \$1,600.00 | | | | |
| | | | | \$1,600.00 | | | | |
| | | | | \$1,600.00 | | | | |
| \$0.00 | \$175,812.35 | \$5,680.58 | \$13,604.37 | \$68,150.43 | \$203,068.94 | 10/8/2009 | | |
| -11, 390 is for puget sound vessels under 75' | | | | | | | | |
| | | | | | | | | |
| \$3,373.00 | | | | | \$3,373.00 | | | |
| \$3,675.00 | | | | | \$3,675.00 | | | |
| | 4882.5 | 542.5 | | | 5425 | | | |
| | 4410 | 490 | | | 4900 | | | |
| \$1,223.00 | | | | | 1223 | | | |
| \$5,425.00 | | | | | 5425 | | | |
| \$5,250.00 | | | | | 5250 | | | |
| \$68,630.00 | | | | | 68630 | | King county cos | |
| | 9607.5 | 1067.5 | | | 10675 | | 9586.73 | |

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argued to 390 and was JV'd to 39V March 2011
argued to 390 and was JV'd to 39V March 2011
argued to 390 and was JV'd to 39V March 2011
argued to 390 and was JV'd to 39V March 2011
argued to 390 and was JV'd to 39V March 2011

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|----------|--|--|-----------------------------------|-----------|-------|
| Stabbert | | | | | |
| | | | | | |
| | | | | | Total |
| | | | | | |
| | | | | | |
| | | | rent | \$12,600 | |
| | | | archeology | \$1,000 | |
| | | | | | |
| | | | shuffle | \$3,500 | |
| | | | clean off (include tow for scrap) | \$33,000 | |
| | | | asbestos survey | \$10,000 | |
| | | | asbestos abatement | \$60,000 | |
| | | | KC overhead | \$10,000 | |
| | | | | | |
| | | | | \$130,100 | |
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| \$87,576.00 | \$18,900.00 | \$2,100.00 | | | \$108,576.00 | | | 10.89 |
| | | | | | | | | 48182.74 |
| | | | | | | | | 10850 |
| | | | | | | | | 68630.36 |
| | | | | | | | | |
| | \$199,729.29 | | | | | | | |
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| TH08-003 | Ahu Mana | Nikola boat | | | | |
| RBD | | | | | | |
| Vendor | Purpose | Invoice # | Contract # | SUB-OBJ | Invoice Amount | To 39V |
| Osborne Marine, Inc | pump out of vessel | | | | \$625.00 | \$562.50 |
| The Olympian | legal notice | | | | \$174.50 | \$157.05 |
| | | | | | | \$0.00 |
| | | | | | | \$0.00 |
| | | | | | | |
| | Total: | | | | \$799.50 | |
| | | | | | | |
| Ahu Mana Second Time Around (now unnamed) | | | | | | |
| TH08-003 | (b) (6) | | | | | |
| RBD | | | | | | |
| Vendor | Purpose | Invoice # | Contract # | SUB-OBJ | Invoice Amount | To 39V |
| Osborne Marine, Inc | tow vessel to Olympia | | | | \$562.50 | \$506.25 |
| Port of Olympia | haul out, storage for April | | | | 1057.96 | \$952.16 |
| The Olympian | legal notice | | | | 203.18 | \$182.86 |
| | | | | | | |
| 2009-011 | | | | | | |
| Port of Olympia | storage July, demo | | | | 5573.26 | \$5,015.93 |
| | | | | | | |

| To 39W | Total | invoice date | |
|----------|-------------------|--------------|------------------|
| \$62.50 | \$625.00 | 22-Apr-08 | Grant |
| \$17.45 | \$174.50 | | |
| \$0.00 | \$0.00 | | |
| \$0.00 | \$0.00 | | |
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| To 39W | Total | invoice date | on budget report |
| \$56.25 | \$562.50 | | |
| \$105.80 | \$1,057.96 | | |
| \$20.32 | \$203.18 | | |
| | | | |
| | | | |
| \$557.33 | \$5,573.26 | | Sept 09 |
| | \$5,573.26 | | |

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|------------------------------|---------------------------------|------------------|-------------------|----------------|-----------------------|---------------|---------------|-----------------|---------------------|
| JF07-010 | Cape Flattery OZK | 71' | | | | | | | |
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| Vendor | Purpose | Invoice # | Contract # | SUB-OBJ | Invoice Amount | To 39V | To 39W | Total | invoice date |
| Port Townsend Leader | legal notice (est.) | | | | 121.05 | 108.95 | 12.11 | 121.05 | |
| DNR staff time | administration | | | | 223.95 | 201.56 | 22.40 | 223.95 | |
| | postage | | | | 5.00 | 4.50 | 0.50 | 5.00 | |
| Payment from Matthew Willing | | | | | -350.00 | -315.00 | -35.00 | -350.00 | |
| Port of Port Townsend | storage | | | | 4,375.07 | 3,937.56 | 437.51 | 4,375.07 | |
| | | | | | | | | | |
| USCG | title abstract | | | | 25.00 | 22.50 | 2.50 | 25.00 | |
| staff costs | | | | | 632.74 | 569.47 | 63.27 | 632.74 | |
| Matt Willing | payment | | | | -5,032.81 | -4,529.53 | -503.28 | -5,032.81 | |
| Port of Port Townsend | may storage | | | | 2,037.60 | 1,833.84 | 203.76 | 2,037.60 | |
| Port of Port Townsend | June storage | | | | 1,943.40 | 1,749.06 | 194.34 | 1,943.40 | |
| Matt Willing | payment | | | | -2,037.60 | -1,833.84 | -203.76 | -2,037.60 | |
| Port of Port Townsend | July storage | | | | 1,974.99 | 1,777.49 | 197.50 | 1,974.99 | |
| Port of Port Townsend | August storage | | | | 2,100.80 | 1,890.72 | 210.08 | 2,100.80 | |
| Vincent Lour Blanc | payment for storage, July & Aug | | | | -4,019.19 | -4,019.19 | | -4,019.19 | |
| Matt Willing | payment for storage, June | | | | -1,943.40 | -1,943.40 | | -1,943.40 | |
| Port of Port Townsend | Sept storage | | | | 2,037.46 | 1,833.71 | 203.75 | 2,037.46 | costs incu |
| Port of Port Townsend | Oct Storage | | | | 2,042.60 | 1,838.34 | 204.26 | 2,042.60 | |
| Port of Port Townsend | Nov Storage | | | | 1,858.82 | 1,672.94 | 185.88 | 1,858.82 | |
| Vincent Lour Blanc | payment for storage Sept -Oct | | | | -4,080.06 | -4,080.06 | | -4,080.06 | |
| Port of Port Townsend | Dec Storage | | | | 2,043.07 | 1,838.76 | 204.31 | 2,043.07 | |
| Port of Port Townsend | Jan Storage | | | | 2,055.57 | 1,850.01 | 205.56 | 2,055.57 | |
| Port of Port Townsend | Feb Storage | | | | 1,856.85 | 1,671.17 | 185.69 | 1,856.85 | |
| Port of Port Townsend | March Storage | | | | 2,200.67 | 1,980.60 | 220.07 | 2,200.67 | |
| Port of Port Townsend | April Storage | | | | 2,149.22 | 1,934.30 | 214.92 | 2,149.22 | |
| Port of Port Townsend | may storage | | | | 2,175.23 | 1,957.71 | 217.52 | 2,175.23 | |
| Port of Port Townsend | June storage | | | | 2,046.72 | 1,842.05 | 204.67 | 2,046.72 | |
| Vincent Lour Blanc | payment by Vince | | | | -15,000.00 | -15,000.00 | | -15,000.00 | |
| | | | | | 1386.15 | | | 1,386.15 | total rema |
| 2009-11 | | | | | | | | | |
| Port of Port Townsend | July storage | | | | 2087.26 | 1,878.53 | 208.73 | 2,087.26 | |

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| sent to Pam | | rectified with budget report | | |
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| ining owed for 07-09 | | | | |
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| | | August 09 | 1878.52 | 208.72 |

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|-----------------------|----------------------|----------|-----------------------|--|------------------|-----------------------|----------|------------------|-------------|
| Port of Port Townsend | August storage | | | | 2084.60 | 1,876.14 | 208.46 | 2,084.60 | |
| Port of Port Townsend | Sept storage | | | | 2008.81 | 1,807.93 | 200.88 | 2,008.81 | |
| Port of Port Townsend | October storage | | | | 2071.97 | 1,864.77 | 207.20 | 2,071.97 | |
| | November storage | | | | 2154.63 | 1,939.17 | 215.46 | 2,154.63 | not paid ye |
| Port of Port Townsend | December storage | | | | 2248.57 | 2,023.71 | 224.86 | 2,248.57 | |
| Port of Port Townsend | January Storage | | | | 2269.28 | 2,042.35 | 226.93 | 2,269.28 | |
| Port of Port Townsend | February Storage | | | | 2044.57 | 1,840.11 | 204.46 | 2,044.57 | |
| Fedex | mail promissory note | | | | 7.34 | 7.34 | | 7.34 | |
| Port of Port Townsend | March storage | | | | 910.52 | 819.47 | 91.05 | 910.52 | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | 19,273.70 | 15,272.72 | 1,696.97 | 19,273.70 | |
| | | | | | | Staff time 09-11 | | 64.5 | |
| | | | | | | Staff time Sept 08-09 | | 988.15 | |
| | | | | | | total owed | | 20,326.35 | |
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| Cape Flattery | | | | | | | | | |
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| Ok to Pay 5/9/08 | | | | | | | | | |
| 39V OZK | | | | | | | | | |
| | | | | | | | | | |
| | amounts on bill | | | | cumulative total | | | | |
| | | 2522.72 | carry forward bill | | | | | | |
| | | -2560.56 | payment by boat owner | | | | | | |
| 1-Feb | | 2369.54 | | | 2331.7 | | | | |
| | | | | | | | | | |
| march | | 2388.44 | | | 3635.19 | | | | |
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|-----------------------|---------------------------------|--|--|--|-------------------|----------|--------|--|--|
| Matt Willing | payment | | | | -5,032.81 | | | | |
| Port of Port Townsend | may storage | | | | 2,037.60 | 1,833.84 | 203.76 | | |
| Port of Port Townsend | June storage | | | | 1,943.40 | 1,749.06 | 194.34 | | |
| Matt Willing | payment | | | | -2,037.60 | | | | |
| Port of Port Townsend | July storage | | | | 1,974.99 | | | | |
| Port of Port Townsend | August storage | | | | 2,100.80 | | | | |
| Vincent Lour Blanc | payment for storage, July & Aug | | | | -4,019.19 | | | | |
| Matt Willing | payment for storage, June | | | | -1,943.40 | | | | |
| Port of Port Townsend | Sept storage | | | | 2,037.46 | 1,833.71 | 203.75 | | |
| Port of Port Townsend | Oct Storage | | | | 2,042.60 | 1,838.34 | 204.26 | | |
| Port of Port Townsend | Nov Storage | | | | 1,858.82 | 1,672.94 | 185.88 | | |
| Vincent Lour Blanc | payment for storage Sept -Oct | | | | -4,080.06 | | | | |
| Port of Port Townsend | Dec Storage | | | | 2,043.07 | 1,838.76 | 204.31 | | |
| Port of Port Townsend | Jan Storage | | | | 2,055.57 | 1,850.01 | 205.56 | | |
| Port of Port Townsend | Feb Storage | | | | 1,856.85 | 1,671.17 | 185.69 | | |
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| | | | | | | | | | |
| | | | | | \$3,958.49 | | | | |

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|------------------|-------------------------|------------------|-------------------|----------------|-----------------------|---------------|-----------------------------|--------------------|
| Vessel Name | unnamed yellow bayliner | | | | | | | |
| Code | TH09-001 | | | | | | | |
| Finance Code | RFW | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Vendor | Purpose | Invoice # | Contract # | SUB-OBJ | Invoice Amount | To 39V | To 39W | Total |
| Port of Olympia | storage, haul out | | | | \$924.34 | \$831.91 | \$92.43 | \$924.34 |
| | | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | Total | \$924.34 |
| | | | | | | | | |
| 2009-2011 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| GA | vessel sale on e-bay | | | | -\$1,812.00 | -\$1,630.80 | -\$181.20 | -\$1,812.00 |
| Port of Olympia | storage | | | | \$472.50 | \$425.25 | \$47.25 | \$472.50 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | Total | -\$1,339.50 |
| | | | | | | | Total both Bienniums | -\$415.16 |

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|-------------------------------------|---|------------------|-------------------|----------------|
| Vessel Name | April Dawn | 240390 | | |
| Code | SG09-001 | | | |
| Finance Code | RIJ | | | |
| | | | | |
| | | | | |
| Vendor | Purpose | Invoice # | Contract # | SUB-OBJ |
| North Harbor Diesel & yacht service | haul out & cleaning spilled oil from ramp | 43551 | | |
| North Harbor Diesel & yacht service | August storage | 89739 | | |
| skagit publishing | legal notice | | | |
| North Harbor Diesel & yacht service | September storage | 91994 | | |
| North Harbor Diesel & yacht service | October storage | 6362 | | |
| North Harbor Diesel & yacht service | November storage | 92995 | | |
| North Harbor Diesel & yacht service | December storage | 93957 | | |
| USCG documentation | Abstract of Title | | | |
| North Harbor Diesel & yacht service | January storage | 94961 | | |
| North Harbor Diesel & yacht service | demo | | | |
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| Invoice Amount | To 39V 390 | To 39V | To 39W | Total | invoice date | sent to Pam | with budget report |
|----------------|------------|----------|--------------|-------------------|--------------|-------------|--------------------|
| \$639.25 | | \$575.33 | \$63.93 | \$639.25 | 7/22/2009 | 8/21/2009 | sept 09 |
| 210 | | \$189.00 | \$21.00 | \$210.00 | | | sept 09 |
| 165 | | \$148.50 | \$16.50 | \$165.00 | | | sept 09 |
| 210 | | \$189.00 | \$21.00 | \$210.00 | | | sept 09 |
| 210 | | \$189.00 | \$21.00 | \$210.00 | | | Oct 09 |
| 210 | | \$189.00 | \$21.00 | \$210.00 | | | Dec 09 |
| 210 | \$189.00 | | \$21.00 | \$210.00 | 12/1/2009 | 12/28/2009 | Dec 09 |
| 25 | | \$25.00 | | \$25.00 | | | Dec 09 |
| 210 | \$189.00 | | \$21.00 | \$210.00 | 1/8/2010 | 2/2/2010 | Feb 10 |
| 5182.78 | \$4,664.50 | | \$518.28 | \$5,182.78 | | | Jun 10 |
| | | | | | | | |
| | | | | | | | |
| | | | Total | \$7,272.03 | | | |
| | | | | | | | |
| \$1,899.25 | | | | | | | |
| 25.41 | | | | | | | |

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|-------------------------------|--|------------------|-------------------|----------------|-----------------------|
| Vessel Name | Lady Phyl | | | | |
| Code | CM09-007 | | | | |
| Finance Code | RGU | | | | |
| | | | | | |
| | | | | | |
| Vendor | Purpose | Invoice # | Contract # | SUB-OBJ | Invoice Amount |
| marine assist of Port Hadlock | Inspect the vessel for tow seaworthiness | | | | \$883.62 |
| Penninsula Daily News | legal notice | | | | 126.27 |
| DJC | legal notice for RFP | | | | 112 |
| Global Diving & Salvage | tow to PA, demolition | | | | 63011.76 |
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| To 39V | To 39W | Total | invoice date | sent to Pam | with Budget report |
|-------------|--------------|--------------------|--------------|-------------|--------------------|
| \$795.26 | \$88.36 | \$883.62 | 7/22/2009 | 8/21/2009 | sept 09 |
| \$113.64 | \$12.63 | \$126.27 | 2-Aug | | Aug 09 |
| \$100.80 | \$11.20 | \$112.00 | | | sept 09 |
| \$56,710.58 | \$6,301.18 | \$63,011.76 | 11/18/2009 | | Nov 09 |
| | | | | | |
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| | | | | | |
| | Total | \$64,133.65 | | | |
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| | 4887.3384 | | | | |

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| | | | | | | | | |
| | | | | | amt to start | | \$100,000.00 | \$600,000.00 |
| | | | | | amt left | | \$46,278.20 | \$579,748.94 |
| vessel | Vendor | Purpose | Invoice # | Contract # | SUB-OBJ | Invoice Arr | 39W | To 39V, puget sound 390 |
| JF10-012 | Marine Ass | raise & tow to Port Hadlock | | | | | | \$4,860.00 |
| JF10-012 | Port of Townsend | haul out, storage | | | | | | \$782.24 |
| GH03-001 | Stabbert | demo partial billing #3 | | DVC 09-251 | | 92437.82 | 9243.782 | |
| GH03-001 | Stabbert | demo partial billing 4 | | DVC 09-251 | | 83703.12 | 8370.312 | |
| GH03-001 | Stabbert | demo partial biling #5 | | DVC 09-251 | | 112691.13 | 11269.113 | |
| GH03-001 | Stabbert | demo partial billing #6 | | DVC 09-251 | | 109617.1 | 10961.71 | |
| GH03-001 | | labor for cleanoff of Northern Retriever | | | | 2400 | 240 | |
| GH03-001 | Stabbert | demo final billing/credit for scrap | | DVC 09-251 | | -18837.56 | -1883.756 | |
| GH03-001 | | raft disposal | | | | 4905.99 | 490.599 | |
| KI05-001 | AnMarco | July moorage | | | | 5425 | 542.5 | |
| KI05-001 | AnMarco | August moorage | | | | 5425 | 542.5 | |
| KI05-001 | AnMarco | Sept moorage | | | | 5250 | 525 | |
| KI05-001 | Olympia S | rope for fenders | | | | 101.42 | 10.142 | |
| KI05-001 | King Coun | asbestos abatement & code enforcement time | | | | 2497.55 | | |
| KI05-001 | AnMarco | October moorage | | | | 5425 | 542.5 | 4882.5 |
| KI05-001 | Island Tug | move to Stabbert | 15403 | | | 1230 | 123 | 1107 |
| KI05-001 | Global Divi | pier clean off | 114034 | | | 409.07 | 40.907 | 368.163 |
| KI05-001 | Stabbert Y | December moorage and pier support | | | | 1965.18 | 196.518 | 1768.662 |
| KI05-001 | Stabbert Y | January moorage | 464 | | | 1600 | 160 | 1440 |
| KI05-001 | Stabbert Y | February moorage | | | | 1600 | 160 | |
| KI05-001 | Stabbert Y | March moorage | | | | 1600 | 160 | |
| KI05-001 | Stabbert Y | April moorage | | DVC 10-251 | | 3400 | 340 | |
| KI05-001 | Stabbert Y | May moorage | | | | 1600 | 160 | |
| KI05-001 | Stabbert Y | clean off | | DVC 10-251 | | 124005.74 | | |
| KI05-001 | Stabbert Y | june moorage | | | | 1600 | 160 | |
| KI05-001 | Stabbert Y | July moorage | | | | 1600 | 160 | |
| KI05-001 | Stabbert Y | August moorage plus clean off of haz mat with Ecy | | | | 2060 | 206 | |
| KI05-001 | Stabbert Y | Sept moorage | | | | 1600 | 160 | |
| KI05-001 | Stabbert Y | October moorage | | | | 1600 | 160 | |
| KI05-001 | Stabbert Y | November moorage | | | | 1830 | 183 | |
| KI05-001 | | December moorage | 914 | | | 1600 | 160 | |
| KI05-001 | Emerald S | rainwater pump off | | state contract 01110 | | 9885.1 | 988.51 | |
| KI05-001 | Stabbert Y | January moorage plu | 987 | | | 12038 | | |
| TH08-003 | Port of Ol | storage July, demo | | | | 5573.26 | 557.326 | |
| JF07-010 | Port of Por | July storage | | | | 2087.26 | 208.726 | |
| JF07-010 | Port of Por | August storage | | | | 2084.6 | 208.46 | |
| JF07-010 | Port of Por | Sept storage | | | | 2008.81 | 200.881 | |
| JF07-010 | Port of Por | October storage | | | | 2071.97 | 207.197 | |
| JF07-010 | | November storage | | | | 2154.63 | 215.463 | |
| JF07-010 | Port of Por | December storage | | | | 2248.57 | 224.857 | |

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|----------------|-------------|--|-------------------------|--------------------------|
| \$1,045,800.00 | \$65,000.00 | \$100,000.00 | | |
| \$452,193.11 | \$50,768.71 | \$100,000.00 | | |
| To 39V | 391 | 02R Appn IMO bainbridge | invoice date | budget report |
| | \$540.00 | | | |
| | \$86.92 | | 2/1/2011 | |
| 83194.038 | | | 40018 | Jul 09 |
| 75332.808 | | | 40049 | Aug 09 |
| 101422.017 | | | | Aug 09 |
| 98655.39 | | | | Sept 09 |
| 2160 | | | 40137 | Dec 09 |
| -16953.804 | | | | Nov 09 |
| 4415.391 | | | | Dec 09 |
| 4882.5 | | | | Aug 09 |
| 4882.5 | | | | Sept 09 |
| 4725 | | | | Oct 09 |
| 91.278 | | | | Oct 09 |
| 2247.795 | | | | Nov 09 |
| | | | | Dec 09 |
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| | | | | Dec 09 |
| | | | | Feb 10 |
| 1440 | | | | Mar 10 |
| 1440 | | | | Aug 10 |
| 3060 | | | | Aug 10 |
| 1440 | | | | Aug 10 |
| 111605.166 | 12400.574 | | 40380 | Jul 10 |
| 1440 | | | | Jun 10 |
| 1440 | | | | |
| 1854 | | | | Oct 010 |
| 1440 | | | | Oct 10 |
| 1440 | | | | |
| 1647 | | | | Dec 11 |
| 1440 | | | | |
| 8896.59 | | | | |
| 10834.2 | 1203.8 | | | |
| 5015.934 | | | | Sept 09 |
| 1878.534 | | | | August 09 |
| 1876.14 | | | | Sept 09 |
| 1807.929 | | | | Sept 09 |
| 1864.773 | | | | Nov 09 |
| 1939.167 | | | | Dec 09 |
| 2023.713 | | | | Dec 09 |

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| JF07-010 | Port of Port | January Storage | | | | 2269.28 | 226.928 | |
| JF07-010 | Port of Port | February Storage | | | | 2044.57 | 204.457 | |
| JF07-010 | Fedex | mail promissory note | | | | 7.34 | | |
| JF07-010 | Port of Port | March storage | | | | 910.52 | 91.052 | |
| TH09-001 | GA | vessel sale on e-bay | | | | -1812 | -181.2 | |
| TH09-001 | Port of Oly | storage | | | | 472.5 | 47.25 | |
| SG09-001 | North Hart | haul out & cleaning s | 43551 | | | 639.25 | 63.925 | |
| SG09-001 | North Hart | August storage | 89739 | | | 210 | 21 | |
| SG09-001 | skagit publ | legal notice | | | | 165 | 16.5 | |
| SG09-001 | North Hart | September storage | 91994 | | | 210 | 21 | |
| SG09-001 | North Hart | October storage | 6362 | | | 210 | 21 | |
| SG09-001 | North Hart | November storage | 92995 | | | 210 | 21 | |
| SG09-001 | North Hart | December storage | 93957 | | | 210 | 21 | 189 |
| SG09-001 | USCG doc | Abstract of Title | | | | 25 | | |
| SG09-001 | North Hart | January storage | 94961 | | | 210 | 21 | 189 |
| SG09-001 | North Hart | demo | | | | 5182.78 | 518.278 | 4664.502 |
| CM09-007 | Inspect the | vessel for tow seaworthiness | | | | 883.62 | 88.362 | |
| CM09-007 | legal notice | | | | | 126.27 | 12.627 | |
| CM09-007 | legal notice | for RFP | | | | 112 | 11.2 | |
| CM09-007 | tow to PA, | demolition | | | | 63011.76 | 6301.176 | |

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| 2042.352 | | | | Feb 10 |
| 1840.113 | | | | Mar 10 |
| 7.34 | | | | |
| 819.468 | | | | Mar 10 |
| -1630.8 | | | | |
| 425.25 | | | | Oct 09 |
| \$575.33 | | | | sept 09 |
| \$189.00 | | | | sept 09 |
| \$148.50 | | | | sept 09 |
| \$189.00 | | | | sept 09 |
| \$189.00 | | | | Oct 09 |
| \$189.00 | | | | Dec 09 |
| | | | | Dec 09 |
| \$25.00 | | | | Dec 09 |
| | | | | Feb 10 |
| | | | | Jun 10 |
| 795.258 | | | | sept 09 |
| 113.643 | | | | Aug 09 |
| 100.8 | | | | sept 09 |
| 56710.584 | | | | Nov 09 |

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|-----------------|----------------------|------------------|-------------------|----------------|-----------------------|---------------|---------------|
| Vessel Name | (b) (6) | blue fiberform | | | | | |
| Code | TH09-002 | | | | | | |
| Finance Code | RGX | | | | | | |
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| Vendor | Purpose | Invoice # | Contract # | SUB-OBJ | Invoice Amount | To 39V | To 39W |
| The Olympia | legal notice | | | | \$169.30 | \$152.37 | \$16.93 |
| Port of Olympia | storage and demo | | | | 873.07 | \$785.76 | \$87.31 |
| Port of Olympia | haul out and storage | | | | 718.41 | \$646.57 | \$71.84 |
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| Total | invoice date | sent to Pam | udget report | |
|-------------------|--------------|-------------|--------------|--------------------|
| \$169.30 | 6/28/2009 | 8/31/2009 | Aug09 | I received it 8/31 |
| \$873.07 | | | Sept 09 | |
| \$718.41 | | | July 09 | |
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| \$1,760.78 | | | | |

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| Vessel Name | (b) (6) 'red sailboat | | | | | | |
| Code | PI09-002 | | | | | | |
| Finance Code | RGW | | | | | | |
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| Vendor | Purpose | Invoice # | Contract # | SUB-OBJ | Invoice Amount | To 39V | To 39W |
| Port of Olympia | haul out, towing, demo, launch | | | | 1573.3 | \$1,415.97 | \$157.33 |
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| Total | invoice date | sent to Pam | budget report |
| \$1,573.30 | | | we did put a l Sept 09 |
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| \$1,573.30 | | | |

d with this vessel. 10/22 MVM

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| Vessel Name | (b) (6) | green point sailboat | Tom's Toy | | | | |
| Code | PI09-005 | | | | | | |
| Finance Code | RIH | | | | | | |
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| Vendor | Purpose | Invoice # | Contract # | SUB-OBJ | Invoice Amount | To 39V 390 | To 39V |
| Tacoma News Tribune | legal notice | | | | \$253.95 | | \$228.56 |
| Port of Olympia | salvage, haul out, storage | | | | 5325.54 | | \$4,792.99 |
| Port of Olympia | demolition | | | | 951 | 855.9 | |
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| | | | | | | \$855.90 | \$5,021.54 |

| To 39W | Total | invoice date | sent to Pam | udget Report |
|-----------------|-------------------|--------------|-------------|--------------|
| \$25.40 | \$253.95 | | | Sept 09 |
| \$532.55 | \$5,325.54 | | | Nov 09 |
| \$95.10 | \$951.00 | | | Nov 09 |
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| \$653.05 | \$6,530.49 | | | |

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| \$195.84 | | | Sept 09 |
| \$313.29 | | | Nov 09 |
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| \$509.13 | | | |
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| se they were short of funds. | | | |
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| Vessel Name | (b) (6) | 2nd Kopachuck sinker | | | | | | |
| Code | PI09-006 | | | | | | | |
| Finance Code | RJC | | | | | | | |
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| Vendor | Purpose | Invoice # | Contract # | SUB-OBJ | Invoice Amount | 39V Appn 390 | To 39W | Total |
| Tacoma News Tribune | legal notice | | | | \$259.71 | \$233.74 | \$25.97 | \$259.71 |
| Vessel Assist of Tacoma | salvage & storage | | | | 4650 | \$4,185.00 | \$465.00 | \$4,650.00 |
| (b) (6) | purchase of vessel | | | | -25 | -25 | | -\$25.00 |
| | | | | | | | | \$0.00 |
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| | | | | | | | Total | \$4,884.71 |

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| invoice date | sent to Pam | udget report |
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| Vessel Name | none | (b) (6) | | | | | | | |
| Code | PI09-007 | | | | | | | | |
| Finance Code | RMI | | | | | | | | |
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| Vendor | Purpose | Invoice # | Contract # | SUB-OBJ | Invoice Amount | To 39V, puget sound | To 39V | To 39W | Total |
| Osbourne Marine | towing & pump out | | | | \$950.00 | | \$855.00 | \$95.00 | \$950.00 |
| news tribune | legal notice | | | | \$242.43 | \$218.19 | | \$24.24 | \$242.43 |
| Port of Olympia | haul out, storage | | | | \$932.93 | \$839.64 | | \$93.29 | \$932.93 |
| Port of Olympia | demo | | | | \$2,214.49 | \$1,993.04 | | \$221.45 | \$2,214.49 |
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| | | | | | | \$3,050.87 | \$855.00 | \$433.99 | \$4,339.85 |

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| sent to Pam | Budget | |
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| Vessel Name | Elector | | | | | | | |
| Code | TH09-005 | | | | | | | |
| Finance Code | RMN | | | | | | | |
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| Vendor | Purpose | Invoice # | nt | trac | B-O | Invoice Amount | To 39V, puget sound | To 39V To 39W |
| USCG Documentation cer | abstract of title for h | CC | | | | \$25.00 | | \$22.50 \$2.50 |
| The Olympian | legal notice | | | | | \$203.18 | \$182.86 | \$20.32 |
| Port of Olympia | salvage, haul out, storage | | | | | \$4,587.67 | \$4,128.90 | \$458.77 |
| Port of Olympia | demo | | | | | \$13,254.36 | \$11,928.92 | \$1,325.44 |
| | sale of parts | | | | | -\$500.00 | -\$500.00 | |
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| | | | | | | \$17,570.21 | \$15,740.69 | \$22.50 \$1,807.02 |

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| Total | sent to Pam | |
| \$25.00 | | Nov 09 |
| \$203.18 | | Jan 10 |
| \$4,587.67 | | Mar 10 |
| \$13,254.36 | | Mar 10 |
| -\$500.00 | | |
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| \$17,570.21 | | |

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| Vessel Name | Apollo | (b) (6) | | | | | |
| Code | SJ09-002 | | | | | | |
| Finance Code | RMW | | | | | | |
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| Vendor | Purpose | Invoice # | Contract # | SUB-OBJ | Invoice Amount | To 39V, puget sound | To 39V |
| A-1 Marine Services | vessel salvage & di | 608 | | | \$6,524.41 | \$5,871.97 | |
| | | | | | | \$0.00 | |
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| To 39W | Total | invoice date | sent to Pam | Budget |
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| \$652.44 | \$6,524.41 | | | Dec 09 |
| \$0.00 | \$0.00 | | | |
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| | \$6,524.41 | | | |

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| To 39W | Total | invoice date | sent to Pam | Budget |
|----------|------------|--------------|-------------|--------|
| \$0.40 | \$4.00 | | | Jan 10 |
| \$22.64 | \$226.39 | | | Jan 10 |
| \$145.00 | \$1,450.00 | | | Jan 10 |
| \$56.45 | \$564.48 | | | Feb 10 |
| \$145.50 | \$1,454.99 | | | Mar 10 |
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| | \$3,699.86 | | | |
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| Vessel Name | Foolish Pleasure | | | | | |
| Code | PI09-010 | | | | | |
| Finance Code | RMT | | | | | |
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| Vendor | Purpose | Invoice # | Contract # | SUB-OBJ | Invoice Amount | To 39V, puget sound |
| News Tribune | legal notice | | | | \$237.91 | \$214.12 |
| Port of Olympia | salvage, haul out, storage | | | | \$3,383.91 | \$3,045.52 |
| Port of Olympia | demo | | | | \$10,692.68 | \$9,623.41 |
| Calbag Metals | scrap credit for bronze props | | | | -\$197.40 | -\$177.66 |
| Second Wave | sale of wheel | | | | -\$11.70 | -\$11.70 |
| Second Wave | sale of windlass (6/2011) | | | | -\$292.50 | -\$292.50 |
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| | | 17.4 | | | | |
| | | 629.98 | | | | |

| To 39V | To 39W | Total | invoice date | budget report |
|--------|------------|--------------------|-----------------|------------------|
| | \$23.79 | \$237.91 | 1/4/2010 | Jan 10 |
| | \$338.39 | \$3,383.91 | 1/29/2010 | Feb 10 |
| | \$1,069.27 | \$10,692.68 | | Mar 10 |
| | -\$19.74 | -\$197.40 | | |
| | | -\$11.70 | | |
| | | -\$292.50 | | |
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| | | \$13,812.90 | | |
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| Vessel Name | n/a | eagle harbor pacemaker | | | | |
| Code | KP09-009 | | | | | |
| Finance Code | RNM | | | | | |
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| Vendor | Purpose | Invoice # | Contract # | SUB-OBJ | Invoice Amount | To 39V, puget sound |
| Global | attempted salvage | | | | \$19,025.75 | \$17,123.18 |
| Kitsap Sun | legal notice | | | | \$198.00 | \$178.20 |
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| Vessel Name | cherry point vessel | | | | | |
| Code | WC09-002 | | | | | |
| Finance Code | RNO | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | To 39W | Total |
| Top to Bottom, Inc | salvage | \$5,425.00 | \$4,882.50 | | \$542.50 | \$5,425.00 |
| Bellingham Herald | legal notice | \$229.12 | \$206.21 | | \$22.91 | \$229.12 |
| Top to Bottom, Inc | storage & disposal | \$813.75 | \$732.38 | | \$81.38 | \$813.75 |
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| | | | | | | \$6,467.87 |

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| 1/4/2010 | Feb 10 |
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| Vessel Name | Ursa Major | (b) (6) | | | | |
| Code | SJ10-001 | | | | | |
| Finance Code | RNU | | | | | |
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| Vendor | Purpose | Invoice # | Invoice Amount | To 39V, puget sound | To 39V | To 39W |
| A-1 Marine Services, Inc. | salvage & tow to B'ham | | \$25,769.38 | \$23,192.44 | | \$2,576.94 |
| USCG | abstract of title | | \$25.00 | | \$25.00 | |
| Seaview North | haul out, wash, store | | \$3,274.40 | \$2,946.96 | | \$327.44 |
| Sound Publishing | legal notice | | \$60.00 | \$54.00 | | \$6.00 |
| Seaview North | storage | | \$1,798.00 | \$1,618.20 | | \$179.80 |
| | storage | | \$1,740.00 | \$1,566.00 | | \$174.00 |
| Seaview North | demo | | \$23,842.88 | \$21,458.59 | | |
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| | | | | \$50,836.20 | | \$3,264.18 |

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| 39W 391 | Total | invoice date | budget report |
| | \$25,769.38 | 1/26/2010 | Jan 10 |
| | \$25.00 | CC | Jan 10 |
| | \$3,274.40 | | Mar 10 |
| | \$60.00 | | Mar 10 |
| | \$1,798.00 | | Jun 10 |
| | \$1,740.00 | | Jun 10 |
| \$2,384.29 | \$23,842.88 | | Aug 10 |
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| \$2,384.29 | \$56,509.66 | | |

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| Vessel Name | Twanoh Bayliner | (b) | | | |
| Code | MA09-006 | | | | |
| Finance Code | RMU | | | | |
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| Vendor | Purpose | Invoice # | Contract # | SUB-OBJ | Invoice Amount |
| Vessel Assist Seattle/Tac | salvage, storage, transport to GA | 2009057 | | | \$5,675.00 |
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| Vessel Name | San Tia | | | | |
| Code | PI08-015 | | | | |
| Finance Code | ROI | | | | |
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| Vendor | Purpose | voice | Invoice Amount | To 39V, puget sound | To 39V |
| News Tribune | legal notice | | \$212.95 | \$191.66 | |
| Port of Olympia | salvage & demo | | \$1,432.20 | \$1,288.98 | |
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| | Administrative costs | | staff time | 18.12 | |
| | | | postage | 22.16 | |
| | | | accurint | 3 | |
| | | | | 43.28 | |
| | | | | \$1,688.43 | |

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|--|--------------------------------|-----------------------|----------------------------|---------------|---------------|
| Vessel Name | Chelsea | | | | |
| Code | PI09-012 | | | | |
| Finance Code | ROS | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | To 39W |
| Mason Marine Services | salvage and haul out | \$41,869.19 | \$37,682.27 | | \$4,186.92 |
| Scharnhorst-Gneisenau (Marty's Marine Service) | salvage and haul out | \$4,208.05 | \$3,787.25 | | \$420.81 |
| Tacoma News Tribune | | \$203.35 | \$183.02 | | \$20.34 |
| Mason Marine Services | storage for May | \$3,000.00 | \$2,700.00 | | \$300.00 |
| USCG | abstract of title | \$25.00 | \$25.00 | | |
| Mason Marine Services | storage for June 1-16 | \$1,600.00 | \$1,440.00 | | \$160.00 |
| Mason Marine Services | demolition contract DVC 10-298 | \$27,652.90 | \$24,887.61 | | \$2,765.29 |
| Scharnhorst-Gneisenau (Marty's Marine Service) | | \$7,230.10 | \$6,507.09 | | \$723.01 |
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| | | 552.9 | | | |

| Total | invoice date | budget report |
|--------------------|-------------------------|--------------------------|
| \$41,869.19 | 2/1/2010 | Feb 10 |
| \$4,208.05 | | Jun 10 |
| \$203.35 | | Jun 10 |
| \$3,000.00 | | Jun 10 |
| \$25.00 | | Jun 10 |
| \$1,600.00 | | Jun 10 |
| \$27,652.90 | | Jun 10 |
| \$7,230.10 | | Jun 10 |
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| \$85,788.59 | | |
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| Vessel Name | (b) (6) | | | | |
| Code | KP10-006 | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | To 39W |
| Kitsap Sun | legal notice | \$146.00 | \$131.40 | | \$14.60 |
| Unchained marine Services | salvage towing & landfill costs | \$1,675.00 | \$1,507.50 | | \$167.50 |
| | | | \$0.00 | | \$0.00 |
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| Total | invoice date | budget report |
| \$146.00 | | Jun 10 |
| \$1,675.00 | | Jun 10 |
| \$0.00 | | |
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| | | |
| \$1,821.00 | | |

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| Vessel Name | yellow 18' adrift near hood canal | | | | |
| Code | JF10-003 | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | To 39W |
| Marine Assist of Port Hadlock | tow & salvage | \$2,400.00 | \$2,160.00 | | \$240.00 |
| Port Townsend Leader | legal notice | \$71.50 | \$64.35 | | \$7.15 |
| Marine Assist of Port Hadlock | tow to landfill | \$442.71 | \$398.44 | | \$44.27 |
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| Total | invoice date | budget report |
|-------------------|-------------------------|--------------------------|
| \$2,400.00 | | Jun 10 |
| \$71.50 | | Aug 10 |
| \$442.71 | | Sept 10 |
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| \$2,914.21 | | |

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| Vessel Name | Westerly | | | | |
| Code | KP10-008 | | | | |
| Finance Code | RPE | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | To 39W |
| Global Diving & Salvage | tow & salvage | \$7,842.00 | \$7,057.80 | | \$784.20 |
| USCG | abstract of title | \$25.00 | \$25.00 | | \$0.00 |
| Kitsap Sun | news paper posting | \$160.32 | \$144.29 | | \$16.03 |
| South Park Marina | storage | \$1,771.00 | \$1,593.90 | | \$177.10 |
| CK One Consulting | demo | \$10,512.00 | \$9,460.80 | | |
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| | | | \$18,281.79 | \$0.00 | \$977.33 |

| To 391 | Total | invoice date | budget report |
|-------------------|--------------------|--------------|---------------|
| | \$7,842.00 | | |
| | \$25.00 | | Jun 10 |
| | \$160.32 | | Aug 10 |
| | \$1,771.00 | | |
| \$1,051.20 | \$10,512.00 | | |
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| \$1,051.20 | \$20,310.32 | | |

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| Vessel Name | Heron | | | | |
| Code | PI06-003 | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | To 39W |
| Port of Olympia | tow, haul out & storage | \$2,676.68 | \$2,409.01 | | \$267.67 |
| USCG | abstract of title | \$25.00 | \$25.00 | | \$0.00 |
| Port of Olympia | demo | \$13,264.13 | \$11,937.72 | | \$1,326.41 |
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| Total | invoice date | budget report |
| \$2,676.68 | | Aug 10 |
| \$25.00 | | Aug 10 |
| \$13,264.13 | | Aug 10 |
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| | | |
| \$15,965.81 | | |

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| Vessel Name | Mandalay | | | | |
| Code | TH10-003 | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | To 39W |
| The Olympian | legal notice | \$178.09 | \$160.28 | | \$17.81 |
| Port of Olympia | pump off, tow, haul out, storage | \$1,754.27 | \$1,578.84 | | \$175.43 |
| Port of Olympia | demo & disposal | \$10,850.00 | \$9,765.00 | | \$1,085.00 |
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| Total | invoice date | budget report |
| \$178.09 | | Aug 10 |
| \$1,754.27 | | Oct 10 |
| \$10,850.00 | | Oct 10 |
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| \$12,782.36 | | |

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| Vessel Name | fiberform | | | | |
| Code | SJ10-007 | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 39W |
| 8/18/2010 | A-1 marine services | \$2,978.71 | \$2,680.84 | | \$297.87 |
| | | | | | \$0.00 |
| | | | \$0.00 | | \$0.00 |
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| | | | \$2,680.84 | \$0.00 | \$297.87 |

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| Total | invoice date | budget report |
| \$2,978.71 | | |
| \$0.00 | | |
| \$0.00 | | |
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| \$2,978.71 | | |

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| Vessel Name | Hussar | | | | |
| Code | JF10-005 | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 391 |
| USCG | FOIA request for ownership | \$12.00 | \$10.80 | | \$1.20 |
| USCG NVDC | Abstract of Title for historical review | \$25.00 | | \$25.00 | |
| Penninsula Daily News | Hussar legal notice | \$130.36 | \$117.32 | | \$13.04 |
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| | | | \$128.12 | \$25.00 | \$14.24 |

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| Total | invoice date | budget report |
| \$12.00 | | |
| \$0.00 | | Aug 10 |
| \$130.36 | | Oct 10 |
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| \$142.36 | | |

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| Vessel Name | (b) (6) , burned out Des Moines boat | | | | |
| Code | KI10-012 | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 39W |
| Zittel's Marina | launch of DNR boat for retrieval of vessel | \$12.00 | \$10.80 | | \$1.20 |
| Seattle Times | legal notices, cost shared with KI1 | \$631.80 | \$568.62 | | \$63.18 |
| CSR Marine | haul out | \$260.61 | \$234.55 | | \$26.06 |
| Thurston Co. Public Works | Disposal Fees | \$79.00 | \$71.10 | | \$7.90 |
| DNR | DNR transport costs | \$426.92 | | \$426.92 | |
| DNR | DNR shop staff costs for dismantli | \$268.00 | | \$268.00 | |
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| Total | invoice date | budget report |
|-------------------|--------------|---------------|
| \$12.00 | | Oct 10 |
| \$631.80 | | Oct 10 |
| \$260.61 | | |
| \$79.00 | | |
| \$426.92 | | Oct 10 |
| \$268.00 | | Oct 10 |
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| | | |
| \$1,678.33 | | |

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| Vessel Name | Norman A. McDonald | | | | |
| Code | KP10-001 | | | | |
| Finance Code | RSF | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 391 | 39W |
| Kitsap Sun | legal notice | \$192.79 | \$173.51 | | \$19.28 |
| Global Diving & Salvage | Norman A. MacDonald | \$10,751.40 | \$9,676.26 | \$1,075.14 | |
| | | | \$0.00 | | \$0.00 |
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| | | | \$9,849.77 | \$1,075.14 | \$19.28 |

| Total | invoice date | budget report |
|--------------------|--------------|---------------|
| \$192.79 | 10/19/2010 | Oct 10 |
| \$10,751.40 | | dec 10 |
| \$0.00 | | |
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| \$10,944.19 | | |

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| Vessel Name | (b) (6) | | | | |
| Code | JF10-004 | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 391 |
| Marine Assist or Port Hadloc | vessel removal | \$9,187.50 | \$8,268.75 | | \$918.75 |
| | | | \$0.00 | | \$0.00 |
| | | | \$0.00 | | \$0.00 |
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| | | | \$8,268.75 | | \$918.75 |

| Total | invoice date | budget report |
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| \$9,187.50 | 9/13/2010 | |
| \$0.00 | | |
| \$0.00 | | |
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| \$9,187.50 | | |

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| Vessel Name | Salish Shine/Silver Wave | | | | |
| Code | KP10-015 | | | | |
| Finance Code | RSG | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 391 |
| Seattle Times | legal notice | \$623.70 | \$561.33 | | \$62.37 |
| Vessel Assist Tacoma/Seattle | tow to Port Townsend | \$6,240.00 | \$5,616.00 | | \$624.00 |
| Port of Port Townsend | haul out & nov storage | \$2,689.00 | \$2,420.10 | | \$268.90 |
| Port of Port Townsend | storage | \$1,277.10 | \$1,149.39 | | \$127.71 |
| Port of Port Townsend | storage | \$1,177.46 | \$1,059.71 | | \$117.75 |
| USCG | Abstract of Title | \$25.00 | | \$25.00 | |
| Global Diving & Salvage | Demo | \$21,354.80 | \$19,219.32 | | \$2,135.48 |
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| | | | \$30,025.85 | \$25.00 | \$3,336.21 |

| Total | invoice date | budget report |
|--------------------|-------------------------|--------------------------|
| \$623.70 | | |
| \$6,240.00 | | Dec 10 |
| \$2,689.00 | | Dec 10 |
| \$1,277.10 | | Jan 11 |
| \$1,177.46 | | |
| \$25.00 | | |
| \$21,354.80 | | Mar 11 |
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| \$33,387.06 | | |

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| Vessel Name | Lascivious Grace | | | | |
| Code | PI10-012 | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 391 |
| Vessel Assist Seattle/Tacom | emergency pump out | \$395.00 | \$355.50 | | \$39.50 |
| News tribune | legal notice | \$282.47 | \$254.22 | | \$28.25 |
| Vessel Assist Seattle/Tacom | haul out and disposal | \$1,999.99 | \$1,799.99 | | \$200.00 |
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| | | | \$2,409.71 | | \$267.75 |

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| Total | invoice date | budget report |
| \$395.00 | | dec 10 |
| \$282.47 | | dec 10 |
| \$1,999.99 | | Jan 11 |
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| \$2,677.46 | | |

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| Vessel Name | chapman cove catamaran | | | |
| Code | MA10-002 | | | |
| Finance Code | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V |
| The Shelton Mason County Journal | legal notice | \$93.50 | \$84.15 | |
| Osborne Marine | salvage & tow | \$2,275.00 | \$2,047.50 | |
| Port of Olympia | haul out & disposal | \$6,420.30 | \$5,778.27 | |
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| | | | \$7,909.92 | |
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| waiting for bills from Osborne Marine Services (towing) & the Port of Oly (demo). We are also waiting on signed IA | | | | |

| 391 | Total | invoice date | budget report |
|--|------------|-----------------|------------------|
| \$9.35 | \$93.50 | | "Jan 11 |
| \$227.50 | \$2,275.00 | | "Jan 11 |
| \$642.03 | \$6,420.30 | | "Jan 11 |
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| \$878.88 | \$8,788.80 | | |
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| A to be returned by Port of Oly 12/30/10 | | | |

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| Vessel Name | state park barge | | | | |
| Code | IS10-004 | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 391 |
| Whidbey News-Times/South | legal notice | \$135.01 | \$121.51 | | \$13.50 |
| | | | \$0.00 | | \$0.00 |
| | | | \$0.00 | | \$0.00 |
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| | | | \$121.51 | | \$13.50 |

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| Total | invoice date | budget report |
| \$135.01 | | dec 10 |
| \$0.00 | | |
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| \$135.01 | | |

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| Vessel Name | (b) (6), Port Hadlock Owens | | | | |
| Code | JF10-010 | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 391 |
| Marine Assist of Port Hadlock | removal of sunken vessel | \$16,160.65 | \$14,544.59 | | \$1,616.07 |
| Peninsula Daily News | legal notice | \$130.36 | \$39.11 | | \$4.35 |
| Affordable Crane Company | disposal | \$4,880.59 | | | \$4,880.59 |
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| | | | \$14,583.69 | | \$6,501.00 |

| Total | invoice date | budget report | |
|-------------|--------------|---------------|---|
| \$16,160.65 | | Jan 11 | |
| \$43.45 | | | split evenly with JF10-009 & JF10-011 |
| \$4,880.59 | | | split with JF10-009 based on length as percentage of total length |
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| \$21,084.69 | | | |

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| Vessel Name | Mojack | | | | |
| Code | JF10-009 | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 391 |
| Marine Assist of Port Hadlock | removal of sunken vessel | \$23,366.35 | \$21,029.72 | | \$2,336.64 |
| Peninsula Daily News | legal notice | \$130.36 | \$39.11 | | \$4.35 |
| Affordable Crane Company | debris disposal | \$6,211.67 | | | \$6,211.67 |
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| | | | \$21,068.82 | | \$8,552.65 |

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| Total | invoice date | budget report | |
| \$23,366.35 | | Jan 11 | |
| \$43.45 | | | split with JF10-010 & 011 |
| \$6,211.67 | | | |
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| \$29,621.47 | | | |

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| Vessel Name | unnamed catamaran at Dockton, (b | | | | |
| Code | KI10-017 | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 391 |
| Mason marine Services | haul out | \$4,273.63 | \$3,846.27 | | \$427.36 |
| Vessel Assist of Tacoma | pump off and towing | \$3,030.00 | \$2,727.00 | | \$303.00 |
| Mason marine Services | demo | \$7,550.73 | \$6,795.66 | | \$755.07 |
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| | | | \$13,368.92 | | \$1,485.44 |

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| | | |
| Total | invoice date | budget report |
| \$4,273.63 | | Jan 11 |
| \$3,030.00 | | Jan 11 |
| \$7,550.73 | | Feb 11 |
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| | | |
| \$14,854.36 | | |

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| Vessel Name | unnamed red fairliner 32' stretch island | | | | |
| Code | MA10-005 | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 391 |
| Osborne Marine, Inc | salvage & towing | \$5,952.50 | \$5,357.25 | | \$595.25 |
| Mason county journal | legal notice | \$99.00 | \$89.10 | | \$9.90 |
| Thurston County landfill | disposal | \$363.00 | \$326.70 | | \$36.30 |
| Port of Olympia | haul out, storage | \$1,673.37 | \$1,506.03 | | \$167.34 |
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| | | | \$7,279.08 | | \$808.79 |

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| Total | invoice date | budget report |
| \$5,952.50 | | Jan 11 |
| \$99.00 | | Jan 11 |
| \$363.00 | | Mar 11 |
| \$1,673.37 | | Mar 11 |
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| | | |
| \$8,087.87 | | |

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|-------------------------------|-------------------|-----------------------|----------------------------|---------------|------------|
| Vessel Name | blue runabout | | | | |
| Code | JF10-011 | | | | |
| Finance Code | | | | | |
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| | | | | | |
| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 391 |
| Marine Assist of Port Hadlock | removal of vessel | \$1,400.00 | \$1,260.00 | | \$140.00 |
| Peninsula Daily News | legal notice | \$130.36 | \$39.11 | | \$4.35 |
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| | | | \$1,299.11 | | \$144.35 |

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| Total | invoice date | budget report | |
| \$1,400.00 | | Jan 11 | |
| \$43.45 | | | split with JF10-010 & 009 |
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| \$1,443.45 | | | |

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|-------------------------------|---|-----------------------|----------------------------|---------------|------------|
| Vessel Name | Fisherman's Harbor cabin cruiser | Shupe | | | |
| Code | JF11-001 | | | | |
| Finance Code | RUN | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 391 |
| Marine Assist of Port Hadlock | removal of vessel | \$9,830.00 | \$8,847.00 | | \$983.00 |
| Port of Port Townsend | haul out/storage | \$565.18 | \$508.66 | | \$56.52 |
| Port of Port Townsend | storage | \$366.54 | \$329.89 | | \$36.65 |
| Peninsula Daily News | legal notice | \$148.86 | \$133.97 | | \$14.89 |
| Port of Port Townsend | April storage | \$355.20 | | | \$355.20 |
| Port of Port Townsend | bilge water disposal, hoist to truck, Apr yard credit | \$101.92 | | | \$101.92 |
| Thurston County Public Works | landfill | \$482.00 | | | \$482.00 |
| DNR truck/staff | 4/26/11 haul to Oly for landfill prep | \$413.71 | | | \$413.71 |
| DNR Compound staff engine | 5/10/11 engine removal | \$502.50 | | 502.5 | |
| DNR haul to landfill | | \$653.27 | | 653.27 | |
| | | | \$9,819.52 | \$1,155.77 | \$2,443.89 |

| Total | invoice date | budget report | |
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| \$9,830.00 | | Jan 11 | |
| \$565.18 | | | |
| \$366.54 | | | |
| \$148.86 | | Mar 11 | |
| \$355.20 | | | |
| \$101.92 | | | |
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| \$11,367.70 | | | |

we overpaid this bill at \$147.28 and the additional amount was credited to Cagy

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| Vessel Name | Starlight | | | | |
| Code | JF10-012 | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 391 |
| Marine Assist of Port Hadlock | raise & tow to Port Hadlock | \$5,400.00 | \$4,860.00 | | \$540.00 |
| Port of Port Townsend | haul out, storage | \$869.15 | \$782.24 | | \$86.92 |
| USCG | abstract of title | \$25.00 | | \$25.00 | |
| Port of Port Townsend | March storage | \$470.70 | \$423.63 | | \$47.07 |
| Peninsula Daily News | legal notice | \$150.86 | \$135.77 | | \$15.09 |
| King County Superior Court | obtain copy of legal separation & order addressing disposition of vessel | \$4.00 | \$3.60 | | \$0.40 |
| City of Seattle | parking for courthouse | \$2.50 | | \$2.50 | |
| Port of Port Townsend | April storage | \$270.10 | | \$243.09 | \$27.01 |
| GA | Sale of vessel | -\$4,231.50 | -4231.5 | | |
| | | | | | |
| | | | \$1,973.74 | \$270.59 | \$716.48 |

| Total | invoice date | budget report | | |
|-------------------|-------------------------|--------------------------|------------|----------|
| \$5,400.00 | | Jan 11 | | |
| \$869.15 | 2/1/2011 | Feb 11 | \$1,205.87 | \$133.99 |
| \$0.00 | | Apr 11 | | |
| \$470.70 | | Feb 11 | | |
| \$150.86 | | Mar 11 | \$269.75 | |
| | | | | |
| \$4.00 | | Apr 11 | | |
| \$0.00 | | Apr 11 | | |
| \$270.10 | | | | |
| -4231.5 | | | | |
| | | | | |
| \$2,933.31 | | | | |

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| Vessel Name | Lochnester | | | | |
| Code | MA09-004 (b) (6) | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 391 |
| Marine Assist of Port Hadlock | recovery from beach, tow to Port Townsend | \$4,987.50 | \$4,488.75 | | \$498.75 |
| The Shelton-Mason County Journal | legal notice | \$90.00 | \$81.00 | | \$9.00 |
| Port of Port Townsend | haul out, storage | \$679.07 | \$611.16 | | \$67.91 |
| Port of Port Townsend | storage | \$418.62 | \$376.76 | | \$41.86 |
| Port of Port Townsend | April Storage | \$275.40 | | | \$275.40 |
| Sale of Vessel | | -\$500.00 | -\$500.00 | | |
| DOR Excise tax | on sale | \$0.61 | | \$0.61 | |
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| | | | \$5,057.67 | | \$892.92 |

| Total | invoice date | budget report | |
|-------------------|-----------------|------------------|----------|
| \$4,987.50 | | ;Jan 11 | |
| \$90.00 | | Feb 11 | |
| \$679.07 | | Feb 11 | |
| \$418.62 | | Feb 11 | \$109.77 |
| \$275.40 | | | |
| -\$500.00 | | Apr 11 | |
| \$0.61 | | Apr 11 | |
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| \$5,951.20 | | | |

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| Type of Company | Activity | | | |
| Diving & Salvage or vessel assist | Vessel Refloating/salvage | \$220,232.35 | 19.93825 | |
| Tug boat service/vessel assist | Simple Vessel Towing & pump off | \$21,563.51 | 1.95220 | |
| Shipyard/Boatyard/storage facility | Haul out & Storage | \$104,420.98 | 9.45352 | if not lumpe |
| Shipyard/Boatyard/salvage company | Demolition/Dismantling/Disposal | \$758,355.54 | 68.65603 | note that \$B |
| | | | | |
| | | \$1,104,572.38 | | |

d in with demo
86,000 was for one vessel

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|-------------------------------|--------------------------------|-----------------------|----------------------------|---------------|------------|
| Vessel Name | Cagy | | | | |
| Code | KP10-009 | | | | |
| Finance Code | RUM | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 391 |
| Port of Port Townsend | haul out & storage Feb & March | \$1,022.15 | \$919.94 | | \$102.22 |
| Marine Assist of Port Hadlock | towing/pumping of Cagy | \$2,775.00 | \$2,497.50 | | \$277.50 |
| Port of Kingston | pumping of Cagy | \$271.00 | \$243.90 | | \$27.10 |
| Kitsap Sun | legal notice | \$188.25 | | | \$188.25 |
| Port of Port Townsend | April storage | \$544.20 | | | \$544.20 |
| USCG | Abstract of Title | \$25.00 | | \$25.00 | |
| NRC Environmental Services | demolition and disposal | \$5,950.00 | | | \$5,950.00 |
| Port of Port Townsend | May storage | 561.84 | | | \$561.84 |
| Port of Port Townsend | June storage+ hoist & re-block | \$690.11 | | | \$690.11 |
| Port of Port Townsend | yard credit for 2 days storage | -\$35.28 | | | -\$35.28 |
| | | | | | |
| | | | \$3,661.34 | \$25.00 | \$8,305.94 |

| Total | invoice date | budget report |
|--------------------|--------------|---------------|
| \$1,022.15 | | Feb 11 |
| \$2,775.00 | | Feb 11 |
| \$271.00 | | Mar 11 |
| \$188.25 | | Apr 11 |
| \$544.20 | | |
| \$25.00 | | |
| \$5,950.00 | | |
| \$561.84 | | |
| \$690.11 | | |
| -\$35.28 | | coming 7/15 |
| | | |
| \$11,992.27 | | |

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|---------------|----------------|-----------------------|----------------------------|---------------|------------|
| Vessel Name | GIR (b) (6) | | | | |
| Code | SN11-001 | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | 391 |
| Herald | legal notice | \$117.60 | | | \$117.60 |
| | | | \$0.00 | | \$0.00 |
| | | | \$0.00 | | \$0.00 |
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| | | | \$0.00 | \$0.00 | \$117.60 |

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| Total | invoice date | budget report |
| \$117.60 | | |
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| \$117.60 | | |

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| Vessel Name | Bainbridge 8 vessels: Tamanawis, Howlin, Drizzle, etc with May 16 custody date | | | | |
| Code | | | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V | Bainbridge |
| Kitsap Sun | legal notice | \$198.00 | | | \$198.00 |
| ABC Legal Services | Process Service | \$85.50 | | | \$85.50 |
| ABC Legal Services | Process Service | \$25.50 | | | \$25.50 |
| Fed ex | IAA transfer | \$6.26 | | | \$6.26 |
| Vessel Assist Puget Sound | tow Howlin & Drizzle from Alki to C | \$1,150.00 | | | \$1,150.00 |
| Bainbridge Island Review | legal notice for may 16 batch | \$148.50 | | | \$148.50 |
| South Park marina | storage fees | \$736.89 | | | \$736.89 |
| South Park marina | Tamanawis Disposal | \$1,047.89 | | | \$1,047.89 |
| South Park marina | Howlin Disposal | \$847.36 | | | \$847.36 |
| Bainbridge Island Review/Sole | legal notice for June 17 batch--Far | \$140.25 | | | \$140.25 |
| | | | \$0.00 | \$0.00 | \$4,386.15 |
| | | | | | |
| | | | | | |
| | | 4091.95 | | | |

| Total | invoice date | budget report |
|-------------------|--------------|---------------|
| \$198.00 | | May 11 |
| \$85.50 | | May 11 |
| \$25.50 | | May 11 |
| \$6.26 | | May 11 |
| \$1,150.00 | | |
| \$148.50 | | |
| \$736.89 | | |
| \$1,047.89 | | |
| \$847.36 | | |
| \$140.25 | | |
| \$4,386.15 | | |
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|------------------------------|--------------------------------------|-----------------------|----------------------------|---------------|
| Vessel Name | One Legged Bandit, (b) (6) | | | |
| Code | TH11-001 | | | |
| Finance Code | RVE | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To 39V |
| Thurston County Public Works | Landfill | \$628.00 | | |
| Port of Olympia | storage/haul out | \$2,312.19 | | |
| Port of Olympia | cut off superstructure, prep for dis | \$2,734.89 | | |
| DNR Equipment Services | May 25 haul to landfill | \$882.53 | | \$882.53 |
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| | | | \$0.00 | \$882.53 |

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| 391 | Total | invoice date | budget report | |
| \$628.00 | \$628.00 | | | on aquatics credit card |
| \$2,312.19 | \$2,312.19 | | | |
| \$2,734.89 | \$2,734.89 | | | |
| | \$882.53 | | | |
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| \$5,675.08 | \$6,557.61 | | | |

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|------------------|------------------------------------|-----------------------|----------------------------|---------------------------|
| Vessel Name | Captain Hook (b) (6) | | | |
| Code | KI10-016 | | | |
| Finance Code | RVJ | | | |
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| Vendor | Purpose | Invoice Amount | To 39V, puget sound | To Additional AIEA |
| Port of Olympia | towing, haul, June storage | \$2,569.67 | | |
| Sound Publishing | legal notice in Vashon Beachcomber | \$145.82 | | |
| Emerald Services | pump oily water off (715 gallons) | \$1,182.56 | | \$1,182.56 |
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| | | | \$0.00 | \$1,182.56 |

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| 391 | Total | invoice date | budget report | |
| \$2,569.67 | \$2,569.67 | | | on aquatics credit card |
| \$145.82 | \$145.82 | | | |
| | \$0.00 | | | |
| | \$0.00 | | | |
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| \$2,715.49 | \$2,715.49 | | | |

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|-------------------------|--------------------------|---------------------------|---------------|--------------------|------------|
| Vessel Name | Tulalip Bay sunken vesse | unknown sunken fiberglas | | | |
| Code | SN10-007 | SN11-003 | | | |
| Finance Code | | | | | |
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| Vendor | Purpose | Invoice Amount | To 39V | ditional AL | 39W |
| Global Diving & Salvage | salvage & disposal | \$31,352.82 | \$21,960.82 | \$9,392.00 | |
| | | | \$0.00 | | \$0.00 |
| | | | \$0.00 | | \$0.00 |
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| | | | \$21,960.82 | \$9,392.00 | \$0.00 |

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| Total | invoice date | budget report |
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